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:** Galatia Village

**Unit Code:** 082/020/32 **County:** SALINE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $777,000

**Equalized Assessed Valuation:** $5,443,825

**Population:** 933

**Employees:**

**Full Time:** 4

**Part Time:** 4

**Salaries Paid:** $173,930

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | $1.057.505 | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | $1.133 | $670 | $454 |
| Revenue Collected During FY 11: | $842.162 | $229,354 | $114,958 |
| Expenditures During FY 11: | $314.379 | $213,573 | $105,876 |
| Per Capita Revenue: | $903 | $579 | $289 |
| Per Capita Expenditures: | $337 | $555 | $286 |
| Revenues over (under) Expenditures: | $527.783 | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | 482.83% | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | $1.517.904 | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | $1.627 | $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: | $469.727 | $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: | **$105.894** | $293,596 | $50,972 |
| Per Capita Debt: | **$113** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$2,685,917** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,879** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$517,932** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$623,977** | $193,235 | $93,439 |
| Per Capita Revenue: | **$555** | $547 | $216 |
| Per Capita Expenditures: | **$669** | $537 | $232 |
| Operating Income (loss): | **-$106,045** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **413.23%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$2,578,484** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$2,764** | $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:** Galena City

**Unit Code:** 043/025/30 **County:** JO DAVIESS

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $9,866,219 |
| **Equalized Assessed Valuation:** | $104,808,953 |
| **Population:** | 3,600 |
| **Employees:** | |
| **Full Time:** | 31 |
| **Part Time:** | 60 |
| **Salaries Paid:** | $1,558,415 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4.410.227** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$1.225** | $520 | $360 |
| Revenue Collected During FY 11: | **$4.591.557** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$3.754.698** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.275** | $740 | $584 |
| Per Capita Expenditures: | **$1.043** | $705 | $560 |
| Revenues over (under) Expenditures: | **$836.859** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **129.09%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$4.846.969** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$1.346** | $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: | **$2.222.758** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$3.033.615** | $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: | $15.588.726 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $4.330 | $1,301 | $617 |
| General Obligation Debt over EAV: | 2.94% | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $6,568,359 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,825 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $2,135,233 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $2,731,546 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $593 | $472 | $312 |
| Per Capita Expenditures: | $759 | $426 | $290 |
| Operating Income (loss): | -$596,313 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 219.70% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $6,001,126 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $1,667 | $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:** Galesburg City

**Unit Code:** 048/025/30 **County:** KNOX

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $58,192,380 |
| **Equalized Assessed Valuation:** | $317,540,972 |
| **Population:** | 32,195 |
| **Employees:** | |
| **Full Time:** | 251 |
| **Part Time:** | 141 |
| **Salaries Paid:** | $14,943,491 |

### Blended Component Units

**Number Submitted = 1**

Galesburg Town

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$23.376.556** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$726** | $408 | $344 |
| Revenue Collected During FY 11: | **$35.074.385** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$33.079.165** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$1.089** | $966 | $915 |
| Per Capita Expenditures: | **$1.027** | $910 | $864 |
| Revenues over (under) Expenditures: | **$1.995.220** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **71.10%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$23.520.417** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$731** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$5.743.247** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **$33.387.387** | $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: | **$29.520.175** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$917** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **5.42%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$23,665,872** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$735** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$7,460,561** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$6,399,488** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$232** | $347 | $255 |
| Per Capita Expenditures: | **$199** | $343 | $253 |
| Operating Income (loss): | **$1,061,073** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **386.39%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$24,726,945** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$768** | $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:** Galva City

**Unit Code:** 037/050/30 **County:** HENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $5,326,134 |
| **Equalized Assessed Valuation:** | $20,392,687 |
| **Population:** | 2,648 |
| **Employees:** | |
| **Full Time:** | 13 |
| **Part Time:** | 15 |
| **Salaries Paid:** | $754,432 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **-$2,110,958** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **-$797** | $520 | $360 |
| Revenue Collected During FY 11: | **$3,998,452** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$3,810,412** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1,510** | $740 | $584 |
| Per Capita Expenditures: | **$1,439** | $705 | $560 |
| Revenues over (under) Expenditures: | **$188,040** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **-50.91%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **-$1,939,939** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **-$733** | $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: | **-$1,561,919** | $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: | **$658.411** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$249** | $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: | **$4,736,039** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,789** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$932,010** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$743,213** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$352** | $472 | $312 |
| Per Capita Expenditures: | **$281** | $426 | $290 |
| Operating Income (loss): | **$188,797** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **662.64%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$4,924,836** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,860** | $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:** Gardner Village

**Unit Code:** 032/045/32 **County:** GRUNDY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $4,565,900 |
| **Equalized Assessed Valuation:** | $10,339,510 |
| **Population:** | 1,410 |
| **Employees:** | |
| **Full Time:** | 6 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $180,894 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1.685.388** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$1.195** | $520 | $360 |
| Revenue Collected During FY 11: | **$1.909.126** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$1.591.576** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.354** | $740 | $584 |
| Per Capita Expenditures: | **$1.129** | $705 | $560 |
| Revenues over (under) Expenditures: | **$317.550** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **125.47%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1.997.007** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$1.416** | $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: | **$429.181** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$1.769.421** | $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: | **$216.922** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$154** | $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: | **$382,971** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$272** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$277,707** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$255,408** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$197** | $472 | $312 |
| Per Capita Expenditures: | **$181** | $426 | $290 |
| Operating Income (loss): | **$22,299** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **651.31%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$1,663,495** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,180** | $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:** Garrett Village

**Unit Code:** 021/025/32 **County:** DOUGLAS

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $61,200

**Equalized Assessed Valuation:** $542,704

**Population:** 100

**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: | $46.230 | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | $462 | $670 | $454 |
| Revenue Collected During FY 11: | $45.241 | $229,354 | $114,958 |
| Expenditures During FY 11: | $36.485 | $213,573 | $105,876 |
| Per Capita Revenue: | $452 | $579 | $289 |
| Per Capita Expenditures: | $365 | $555 | $286 |
| Revenues over (under) Expenditures: | $8.756 | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | 150.71% | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | $54.986 | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | $550 | $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: | $21.818 | $43,930 | $ |
| Total Unrestricted Net Assets: | $33.168 | $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: | **$51.943** | $293,596 | $50,972 |
| Per Capita Debt: | **$519** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$288,883** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,889** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$31,428** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$43,508** | $193,235 | $93,439 |
| Per Capita Revenue: | **$314** | $547 | $216 |
| Per Capita Expenditures: | **$435** | $537 | $232 |
| Operating Income (loss): | **-$12,080** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **636.21%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$276,803** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$2,768** | $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:** Gays Village

**Unit Code:** 070/025/32 **County:** MOULTRIE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $43,552 |
| **Equalized Assessed Valuation:** | $1,560,427 |
| **Population:** | 281 |
| **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: | **$214.144** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$762** | $670 | $454 |
| Revenue Collected During FY 11: | **$45.951** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$20.116** | $213,573 | $105,876 |
| Per Capita Revenue: | **$164** | $579 | $289 |
| Per Capita Expenditures: | **$72** | $555 | $286 |
| Revenues over (under) Expenditures: | **$25.835** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **1192.98%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$239.979** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$854** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $3,233 | $ |
| Total Unreserved Funds: | **$239.979** | $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:** Geneseo City

**Unit Code:** 037/055/30 **County:** HENRY

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $11,452,419 |
| **Equalized Assessed Valuation:** | $128,430,529 |
| **Population:** | 6,586 |
| **Employees:** | |
| **Full Time:** | 65 |
| **Part Time:** | 27 |
| **Salaries Paid:** | $3,388,102 |

### Blended Component Units

**Number Submitted = 1**

Police Pension

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1.532.404** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$233** | $520 | $360 |
| Revenue Collected During FY 11: | **$3.707.595** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2.305.175** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$563** | $740 | $584 |
| Per Capita Expenditures: | **$350** | $705 | $560 |
| Revenues over (under) Expenditures: | **$1.402.420** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **122.36%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$2.820.697** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$428** | $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: | **$855.805** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$691.553** | $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: | **$12.286.131** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1.865** | $1,301 | $617 |
| General Obligation Debt over EAV: | **3.84%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$25,174,054** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,822** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$8,489,209** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$8,251,535** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$1,289** | $472 | $312 |
| Per Capita Expenditures: | **$1,253** | $426 | $290 |
| Operating Income (loss): | **$237,674** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **307.96%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$25,411,728** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$3,858** | $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:** Geneva City

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

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $65,898,075 |
| **Equalized Assessed Valuation:** | $1,041,399,720 |
| **Population:** | 21,495 |
| **Employees:** | |
| **Full Time:** | 175 |
| **Part Time:** | 14 |
| **Salaries Paid:** | $13,865,223 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4.566.294** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$212** | $520 | $360 |
| Revenue Collected During FY 11: | **$20.708.472** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$19.233.074** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$963** | $740 | $584 |
| Per Capita Expenditures: | **$895** | $705 | $560 |
| Revenues over (under) Expenditures: | **$1.475.398** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **30.39%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$5.844.163** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$272** | $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: | **$3.699.249** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$1.683.407** | $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: | **$68.341.659** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$3.179** | $1,301 | $617 |
| General Obligation Debt over EAV: | **2.24%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$83,448,480** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,882** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$39,132,397** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$38,691,203** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$1,821** | $472 | $312 |
| Per Capita Expenditures: | **$1,800** | $426 | $290 |
| Operating Income (loss): | **$441,194** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **215.91%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$83,537,853** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$3,886** | $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:** Genoa City

**Unit Code:** 019/020/30 **County:** DEKALB

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $6,841,378 |
| **Equalized Assessed Valuation:** | $95,713,405 |
| **Population:** | 5,193 |
| **Employees:** | |
| **Full Time:** | 17 |
| **Part Time:** | 32 |
| **Salaries Paid:** | $1,113,970 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1,296,971** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$250** | $520 | $360 |
| Revenue Collected During FY 11: | **$2,934,175** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2,397,692** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$565** | $740 | $584 |
| Per Capita Expenditures: | **$462** | $705 | $560 |
| Revenues over (under) Expenditures: | **$536,483** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **70.11%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1,680,954** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$324** | $570 | $394 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$901,613** | $45,457 | $ |
| Total Unreserved Funds: | **$779,341** | $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: | **$3.490.334** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$672** | $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: | **$8,415,317** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,621** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,741,791** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,278,624** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$335** | $472 | $312 |
| Per Capita Expenditures: | **$246** | $426 | $290 |
| Operating Income (loss): | **$463,167** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **694.38%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$8,878,484** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,710** | $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:** Georgetown City

**Unit Code:** 092/045/30 **County:** VERMILION

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $701,151 |
| **Equalized Assessed Valuation:** | $19,116,433 |
| **Population:** | 3,678 |
| **Employees:** | |
| **Full Time:** | 14 |
| **Part Time:** | 14 |
| **Salaries Paid:** | $559,148 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1.216.035** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$331** | $520 | $360 |
| Revenue Collected During FY 11: | **$1.009.494** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$888.034** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$274** | $740 | $584 |
| Per Capita Expenditures: | **$241** | $705 | $560 |
| Revenues over (under) Expenditures: | **$121.460** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **141.02%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1.252.295** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$340** | $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: | **$343.319** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$961.427** | $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: | **$3.625.701** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$986** | $1,301 | $617 |
| General Obligation Debt over EAV: | **4.26%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$4,029,626** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,096** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,126,319** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,141,166** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$306** | $472 | $312 |
| Per Capita Expenditures: | **$310** | $426 | $290 |
| Operating Income (loss): | **-$14,847** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **351.81%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$4,014,779** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,092** | $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:** German Valley Village

**Unit Code:** 089/030/32 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $258,050

**Equalized Assessed Valuation:** $5,449,456

**Population:** 480

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** $57,310

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$165,479** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$345** | $670 | $454 |
| Revenue Collected During FY 11: | **$116,449** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$101,123** | $213,573 | $105,876 |
| Per Capita Revenue: | **$243** | $579 | $289 |
| Per Capita Expenditures: | **$211** | $555 | $286 |
| Revenues over (under) Expenditures: | **$15,326** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **168.38%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$170,275** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$355** | $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: | **$41,519** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$128,756** | $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: | **$21.138** | $293,596 | $50,972 |
| Per Capita Debt: | **$44** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$229,277** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$478** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$110,821** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$122,456** | $193,235 | $93,439 |
| Per Capita Revenue: | **$231** | $547 | $216 |
| Per Capita Expenditures: | **$255** | $537 | $232 |
| Operating Income (loss): | **-$11,635** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **186.33%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$228,172** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$475** | $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:** Germantown Village

**Unit Code:** 014/040/32 **County:** CLINTON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $866,139 |
| **Equalized Assessed Valuation:** | $15,733,366 |
| **Population:** | 1,269 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $258,803 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$289,108** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$228** | $520 | $360 |
| Revenue Collected During FY 11: | **$606,665** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$438,320** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$478** | $740 | $584 |
| Per Capita Expenditures: | **$345** | $705 | $560 |
| Revenues over (under) Expenditures: | **$168,345** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **87.69%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$384,355** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$303** | $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: | **$240,486** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$153,097** | $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: | **$195.256** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$154** | $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: | **$1,698,228** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,338** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$305,565** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$384,888** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$241** | $472 | $312 |
| Per Capita Expenditures: | **$303** | $426 | $290 |
| Operating Income (loss): | **-$79,323** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **439.61%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$1,692,003** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,333** | $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:** Germantown Hills Village

**Unit Code:** 102/032/32 **County:** WOODFORD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $4,129,420 |
| **Equalized Assessed Valuation:** | $78,276,636 |
| **Population:** | 3,438 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $268,914 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$360.559** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$105** | $520 | $360 |
| Revenue Collected During FY 11: | **$1.112.889** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$844.898** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$324** | $740 | $584 |
| Per Capita Expenditures: | **$246** | $705 | $560 |
| Revenues over (under) Expenditures: | **$267.991** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **74.86%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$632.485** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$184** | $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: | **$18.682** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$613.803** | $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: | **$1.954.478** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$568** | $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: | **$1,799,970** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$524** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$640,092** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$636,260** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$186** | $472 | $312 |
| Per Capita Expenditures: | **$185** | $426 | $290 |
| Operating Income (loss): | **$3,832** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **282.88%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$1,799,867** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$524** | $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:** Gibson City

**Unit Code:** 027/020/30 **County:** FORD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $4,584,153 |
| **Equalized Assessed Valuation:** | $41,536,706 |
| **Population:** | 3,407 |
| **Employees:** | |
| **Full Time:** | 21 |
| **Part Time:** | 29 |
| **Salaries Paid:** | $839,784 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$2.911.421** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$855** | $520 | $360 |
| Revenue Collected During FY 11: | **$3.470.813** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$3.539.473** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.019** | $740 | $584 |
| Per Capita Expenditures: | **$1.039** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$68.660** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **80.32%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$2.842.761** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$834** | $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: | **$112.157** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$2.860.358** | $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: | **$195.038** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$57** | $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: | **$3,324,745** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$976** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$750,993** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$843,075** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$220** | $472 | $312 |
| Per Capita Expenditures: | **$247** | $426 | $290 |
| Operating Income (loss): | **-$92,082** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **383.44%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$3,232,663** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$949** | $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:** Gifford Village

**Unit Code:** 010/035/32 **County:** CHAMPAIGN

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $752,730 |
| **Equalized Assessed Valuation:** | $12,503,200 |
| **Population:** | 1,209 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 8 |
| **Salaries Paid:** | $143,199 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$267.383** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$221** | $520 | $360 |
| Revenue Collected During FY 11: | **$308.833** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$313.574** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$255** | $740 | $584 |
| Per Capita Expenditures: | **$259** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$4.741** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **92.37%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$289.642** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$240** | $570 | $394 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $45,457 | $ |
| Total Unreserved Funds: | **$289.642** | $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: | **$530.472** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$439** | $1,301 | $617 |
| General Obligation Debt over EAV: | **4.24%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$942,670** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$780** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$233,773** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$212,368** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$193** | $472 | $312 |
| Per Capita Expenditures: | **$176** | $426 | $290 |
| Operating Income (loss): | **$21,405** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **441.25%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$937,075** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$775** | $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:** Gilberts Village

**Unit Code:** 045/050/32 **County:** KANE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,726,977 |
| **Equalized Assessed Valuation:** | $213,166,624 |
| **Population:** | 6,879 |
| **Employees:** | |
| **Full Time:** | 33 |
| **Part Time:** | 11 |
| **Salaries Paid:** | $1,277,488 |

### Blended Component Units

**Number Submitted = 1**

Police Pension

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$2.124.366** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$309** | $520 | $360 |
| Revenue Collected During FY 11: | **$2.938.271** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2.401.346** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$427** | $740 | $584 |
| Per Capita Expenditures: | **$349** | $705 | $560 |
| Revenues over (under) Expenditures: | **$536.925** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **112.12%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$2.692.291** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$391** | $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: | **$2.971.574** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$439.447** | $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: | **$1.197.888** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$174** | $1,301 | $617 |
| General Obligation Debt over EAV: | **0.17%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$21,889,608** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,182** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,155,068** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,609,667** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$168** | $472 | $312 |
| Per Capita Expenditures: | **$234** | $426 | $290 |
| Operating Income (loss): | **-$454,599** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **1331.64%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$21,435,009** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$3,116** | $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:** Gillespie City

**Unit Code:** 056/050/30 **County:** MACOUPIN

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,586,005

**Equalized Assessed Valuation:** $26,693,616

**Population:** 3,319

**Employees:**

**Full Time:** 23

**Part Time:** 18

**Salaries Paid:** $816,397

### Blended Component Units

**Number Submitted = 1**

Library

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$621,246** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$187** | $520 | $360 |
| Revenue Collected During FY 11: | **$1,370,670** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$1,432,647** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$413** | $740 | $584 |
| Per Capita Expenditures: | **$432** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$61,977** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **38.93%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$557,701** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$168** | $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: | **$565,319** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$7,618** | $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: | **$2.767.880** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$834** | $1,301 | $617 |
| General Obligation Debt over EAV: | **10.37%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$5,547,683** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,671** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,364,032** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,313,995** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$411** | $472 | $312 |
| Per Capita Expenditures: | **$396** | $426 | $290 |
| Operating Income (loss): | **$50,037** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **426.13%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$5,599,288** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,687** | $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:** Gilman City

**Unit Code:** 038/055/30 **County:** IROQUOIS

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $9,979,850 |
| **Equalized Assessed Valuation:** | $20,646,003 |
| **Population:** | 1,900 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $188,070 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$278,249** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$146** | $520 | $360 |
| Revenue Collected During FY 11: | **$1,810,650** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$1,162,303** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$953** | $740 | $584 |
| Per Capita Expenditures: | **$612** | $705 | $560 |
| Revenues over (under) Expenditures: | **$648,347** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **75.59%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$878,555** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$462** | $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: | **$33,659** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$844,896** | $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: | **$3.150.268** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1.658** | $1,301 | $617 |
| General Obligation Debt over EAV: | **12.47%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$445,994** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$235** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$368,718** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$389,721** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$194** | $472 | $312 |
| Per Capita Expenditures: | **$205** | $426 | $290 |
| Operating Income (loss): | **-$21,003** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **118.47%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$461,691** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$243** | $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:** Girard City

**Unit Code:** 056/055/30 **County:** MACOUPIN

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,500,000

**Equalized Assessed Valuation:** $18,123,313

**Population:** 2,245

**Employees:**

**Full Time:** 11

**Part Time:** 27

**Salaries Paid:** $469,549

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$353.515** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$157** | $520 | $360 |
| Revenue Collected During FY 11: | **$722.582** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$769.998** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$322** | $740 | $584 |
| Per Capita Expenditures: | **$343** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$47.416** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **52.35%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$403.125** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$180** | $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: | **$310.544** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$48.941** | $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: | **$1.056.000** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$470** | $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: | **$1,644,095** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$732** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$797,120** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$741,418** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$355** | $472 | $312 |
| Per Capita Expenditures: | **$330** | $426 | $290 |
| Operating Income (loss): | **$55,702** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **216.18%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$1,602,771** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$714** | $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:** Gladstone Village

**Unit Code:** 036/015/32 **County:** HENDERSON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $179,041 |
| **Equalized Assessed Valuation:** | $1,862,781 |
| **Population:** | 284 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 14 |
| **Salaries Paid:** | $14,843 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$221,775** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$781** | $670 | $454 |
| Revenue Collected During FY 11: | **$148,675** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$58,595** | $213,573 | $105,876 |
| Per Capita Revenue: | **$524** | $579 | $289 |
| Per Capita Expenditures: | **$206** | $555 | $286 |
| Revenues over (under) Expenditures: | **$90,080** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **532.22%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$311,855** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1,098** | $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: | **$176,315** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$135,540** | $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: | $395.000 | $293,596 | $50,972 |
| Per Capita Debt: | $1.391 | $798 | $117 |
| General Obligation Debt over EAV: | 0.00% | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $358,261 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,261 | $2,114 | $837 |
| Revenue Collected During FY 11: | $58,963 | $200,254 | $87,964 |
| Expenditures During FY 11: | $63,003 | $193,235 | $93,439 |
| Per Capita Revenue: | $208 | $547 | $216 |
| Per Capita Expenditures: | $222 | $537 | $232 |
| Operating Income (loss): | -$4,040 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 562.23% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $354,221 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $1,247 | $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:** Glasford Village

**Unit Code:** 072/040/32 **County:** PEORIA

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $340,000 |
| **Equalized Assessed Valuation:** | $10,883,320 |
| **Population:** | 1,022 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 16 |
| **Salaries Paid:** | $167,842 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$140.797** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$138** | $520 | $360 |
| Revenue Collected During FY 11: | **$338.388** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$339.514** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$331** | $740 | $584 |
| Per Capita Expenditures: | **$332** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$1.126** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **41.14%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$139.671** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$137** | $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: | **$139.671** | $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: | **$892.004** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$873** | $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: | **$1,424,223** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,394** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$386,199** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$410,386** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$378** | $472 | $312 |
| Per Capita Expenditures: | **$402** | $426 | $290 |
| Operating Income (loss): | **-$24,187** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **353.02%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$1,448,760** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,418** | $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:** Glasgow Village

**Unit Code:** 085/025/32 **County:** SCOTT

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $38,500

**Equalized Assessed Valuation:** $508,678

**Population:** 175

**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: | **$59.073** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$338** | $670 | $454 |
| Revenue Collected During FY 11: | **$39.801** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$58.038** | $213,573 | $105,876 |
| Per Capita Revenue: | **$227** | $579 | $289 |
| Per Capita Expenditures: | **$332** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$18.237** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **70.36%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$40.836** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$233** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $3,233 | $ |
| Total Unreserved Funds: | **$42.135** | $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:** Glen Carbon Village

**Unit Code:** 057/040/32 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $14,129,950 |
| **Equalized Assessed Valuation:** | $315,128,838 |
| **Population:** | 12,934 |
| **Employees:** | |
| **Full Time:** | 61 |
| **Part Time:** | 32 |
| **Salaries Paid:** | $3,635,496 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$5.832.837** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$451** | $520 | $360 |
| Revenue Collected During FY 11: | **$8.136.367** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$7.407.096** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$629** | $740 | $584 |
| Per Capita Expenditures: | **$573** | $705 | $560 |
| Revenues over (under) Expenditures: | **$729.271** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **89.98%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$6.664.846** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$515** | $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: | **$459.508** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$7.142.588** | $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: | $13.596.532 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $1.051 | $1,301 | $617 |
| General Obligation Debt over EAV: | 2.08% | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $18,838,137 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,456 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $5,158,134 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $4,210,309 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $399 | $472 | $312 |
| Per Capita Expenditures: | $326 | $426 | $290 |
| Operating Income (loss): | $947,825 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 467.32% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $19,675,762 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $1,521 | $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:** Glen Ellyn Village

**Unit Code:** 022/055/32 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $48,297,014 |
| **Equalized Assessed Valuation:** | $1,432,936,963 |
| **Population:** | 27,450 |
| **Employees:** | |
| **Full Time:** | 103 |
| **Part Time:** | 146 |
| **Salaries Paid:** | $9,501,171 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$6.617.739** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$241** | $408 | $344 |
| Revenue Collected During FY 11: | **$17.209.855** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$15.340.446** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$627** | $966 | $915 |
| Per Capita Expenditures: | **$559** | $910 | $864 |
| Revenues over (under) Expenditures: | **$1.869.409** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **48.88%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$7.499.029** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$273** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$398.651** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **$14.786.055** | $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: | **$12.088.143** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$440** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **0.77%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$79,194,608** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,885** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$15,274,746** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$14,438,247** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$556** | $347 | $255 |
| Per Capita Expenditures: | **$526** | $343 | $253 |
| Operating Income (loss): | **$836,499** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **556.88%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$80,403,107** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$2,929** | $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:** Glencoe Village

**Unit Code:** 016/205/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 2/28/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $33,022,558 |
| **Equalized Assessed Valuation:** | $1,239,072,464 |
| **Population:** | 8,723 |
| **Employees:** | |
| **Full Time:** | 99 |
| **Part Time:** | 31 |
| **Salaries Paid:** | $9,172,214 |

### Blended Component Units

**Number Submitted = 2**

Firefighter's Pension

Police Pension

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4.839.293** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$555** | $520 | $360 |
| Revenue Collected During FY 11: | **$16.341.857** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$15.683.599** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.873** | $740 | $584 |
| Per Capita Expenditures: | **$1.798** | $705 | $560 |
| Revenues over (under) Expenditures: | **$658.258** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **35.05%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$5.497.551** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$630** | $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: | **$1.316.599** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$3.766.260** | $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: | $10.030.000 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $1.150 | $1,301 | $617 |
| General Obligation Debt over EAV: | 0.81% | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $2,087,234 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $239 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $3,885,768 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $3,002,050 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $445 | $472 | $312 |
| Per Capita Expenditures: | $344 | $426 | $290 |
| Operating Income (loss): | $883,718 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 98.96% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $2,970,952 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $341 | $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:** Glendale Heights Village

**Unit Code:** 022/050/32 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $77,092,535 |
| **Equalized Assessed Valuation:** | $2,681,289,481 |
| **Population:** | 34,208 |
| **Employees:** | |
| **Full Time:** | 202 |
| **Part Time:** | |
| **Salaries Paid:** | $15,579,593 |

### Blended Component Units

**Number Submitted = 1**

Police Pension Employees Retirement System

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$22.653.313** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$662** | $408 | $344 |
| Revenue Collected During FY 11: | **$25.569.889** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$22.715.270** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$747** | $966 | $915 |
| Per Capita Expenditures: | **$664** | $910 | $864 |
| Revenues over (under) Expenditures: | **$2.854.619** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **106.91%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$24.285.353** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$710** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$6.992.315** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **$19.032.803** | $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: | **$57.258.220** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$1.674** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **1.93%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$38,890,607** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,137** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$9,497,577** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$9,350,130** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$278** | $347 | $255 |
| Per Capita Expenditures: | **$273** | $343 | $253 |
| Operating Income (loss): | **$147,447** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **445.85%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$41,687,896** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$1,219** | $1,300 | $1,050 |

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:** Glenview Village

**Unit Code:** 016/210/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $168,925,992 |
| **Equalized Assessed Valuation:** | $2,714,732,144 |
| **Population:** | 44,692 |
| **Employees:** | |
| **Full Time:** | 265 |
| **Part Time:** | 55 |
| **Salaries Paid:** | $32,150,565 |

### Blended Component Units

**Number Submitted = 2**

Firefighters' Pension

Police Pension

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$23.672.872** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$530** | $408 | $344 |
| Revenue Collected During FY 11: | **$85.632.726** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$80.670.756** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$1.916** | $966 | $915 |
| Per Capita Expenditures: | **$1.805** | $910 | $864 |
| Revenues over (under) Expenditures: | **$4.961.970** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **43.51%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$35.100.637** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$785** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$23.711.651** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **$68.927.169** | $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: | **$104.370.273** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$2.335** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **3.79%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$53,555,300** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,198** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$22,930,435** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$18,300,910** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$513** | $347 | $255 |
| Per Capita Expenditures: | **$409** | $343 | $253 |
| Operating Income (loss): | **$4,629,525** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **332.99%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$60,940,216** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$1,364** | $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:** Glenwood Village

**Unit Code:** 016/215/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $21,489,001 |
| **Equalized Assessed Valuation:** | $147,451,879 |
| **Population:** | 8,969 |
| **Employees:** | |
| **Full Time:** | 44 |
| **Part Time:** | 96 |
| **Salaries Paid:** | $3,594,769 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$6.615.933** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$738** | $520 | $360 |
| Revenue Collected During FY 11: | **$10.816.861** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$10.348.427** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.206** | $740 | $584 |
| Per Capita Expenditures: | **$1.154** | $705 | $560 |
| Revenues over (under) Expenditures: | **$468.434** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **68.46%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$7.084.367** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$790** | $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: | **$4.916.829** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$2.399.062** | $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: | **$17.003.911** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1.896** | $1,301 | $617 |
| General Obligation Debt over EAV: | **10.91%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$9,063,668** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,011** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$6,675,084** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$3,392,257** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$744** | $472 | $312 |
| Per Capita Expenditures: | **$378** | $426 | $290 |
| Operating Income (loss): | **$3,282,827** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **363.96%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$12,346,495** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,377** | $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:** Godfrey Village

**Unit Code:** 057/043/32 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2011 |
| **Accounting Method:** | Combination |
| **Appropriation or Budget:** | $14,835,250 |
| **Equalized Assessed Valuation:** | $3,330,657,345 |
| **Population:** | 16,581 |
| **Employees:** | |
| **Full Time:** | 22 |
| **Part Time:** | 123 |
| **Salaries Paid:** | $1,073,746 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$5,740,237** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$346** | $520 | $360 |
| Revenue Collected During FY 11: | **$5,268,310** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$4,784,133** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$318** | $740 | $584 |
| Per Capita Expenditures: | **$289** | $705 | $560 |
| Revenues over (under) Expenditures: | **$484,177** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **130.11%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$6,224,414** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$375** | $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: | **$8,486,781** | $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: | **$3.094.581** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$187** | $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: | **$11,921,765** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$719** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$3,069,997** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,649,452** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$185** | $472 | $312 |
| Per Capita Expenditures: | **$99** | $426 | $290 |
| Operating Income (loss): | **$1,420,545** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **808.89%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$13,342,310** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$805** | $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:** Godley Village

**Unit Code:** 099/050/32 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $120,733 |
| **Equalized Assessed Valuation:** | $6,577,107 |
| **Population:** | 716 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $33,715 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$30.162** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$42** | $670 | $454 |
| Revenue Collected During FY 11: | **$148.748** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$104.929** | $213,573 | $105,876 |
| Per Capita Revenue: | **$208** | $579 | $289 |
| Per Capita Expenditures: | **$147** | $555 | $286 |
| Revenues over (under) Expenditures: | **$43.819** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **70.51%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$73.981** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$103** | $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: | **$27.525** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$46.456** | $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:** Golconda City

**Unit Code:** 076/015/30 **County:** POPE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,063,500 |
| **Equalized Assessed Valuation:** | $5,140,756 |
| **Population:** | 638 |
| **Employees:** | |
| **Full Time:** | 7 |
| **Part Time:** | 11 |
| **Salaries Paid:** | $140,299 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$621.491** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$974** | $670 | $454 |
| Revenue Collected During FY 11: | **$359.306** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$303.957** | $213,573 | $105,876 |
| Per Capita Revenue: | **$563** | $579 | $289 |
| Per Capita Expenditures: | **$476** | $555 | $286 |
| Revenues over (under) Expenditures: | **$55.349** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **582.50%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$1.770.541** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$2.775** | $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: | **$676.840** | $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: | **$356.996** | $293,596 | $50,972 |
| Per Capita Debt: | **$560** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,094,949** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,716** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$304,700** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$336,100** | $193,235 | $93,439 |
| Per Capita Revenue: | **$478** | $547 | $216 |
| Per Capita Expenditures: | **$527** | $537 | $232 |
| Operating Income (loss): | **-$31,400** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **370.89%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$1,246,573** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$1,954** | $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:** Golden Village

**Unit Code:** 001/030/32 **County:** ADAMS

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $188,550

**Equalized Assessed Valuation:** $5,000,891

**Population:** 650

**Employees:**

**Full Time:** 1

**Part Time:** 14

**Salaries Paid:** $49,250

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$186,948** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$288** | $670 | $454 |
| Revenue Collected During FY 11: | **$135,458** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$151,650** | $213,573 | $105,876 |
| Per Capita Revenue: | **$208** | $579 | $289 |
| Per Capita Expenditures: | **$233** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$16,192** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **112.75%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$170,980** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$263** | $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: | **$170,980** | $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: | $743,606 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,144 | $2,114 | $837 |
| Revenue Collected During FY 11: | $111,329 | $200,254 | $87,964 |
| Expenditures During FY 11: | $118,415 | $193,235 | $93,439 |
| Per Capita Revenue: | $171 | $547 | $216 |
| Per Capita Expenditures: | $182 | $537 | $232 |
| Operating Income (loss): | -$7,086 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 621.79% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $736,296 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $1,133 | $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:** Golden Gate Village

**Unit Code:** 096/020/32 **County:** WAYNE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $20,530

**Equalized Assessed Valuation:** $964,544

**Population:** 100

**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: | **$14.570** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$146** | $670 | $454 |
| Revenue Collected During FY 11: | **$21.883** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$14.348** | $213,573 | $105,876 |
| Per Capita Revenue: | **$219** | $579 | $289 |
| Per Capita Expenditures: | **$143** | $555 | $286 |
| Revenues over (under) Expenditures: | **$7.535** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **154.07%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$22.106** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$221** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$2.389** | $3,233 | $ |
| Total Unreserved Funds: | **$19.717** | $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:** Golf Village

**Unit Code:** 016/220/32 **County:** COOK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,200,252

**Equalized Assessed Valuation:** $41,870,021

**Population:** 500

**Employees:**

**Full Time:** 2

**Part Time:** 15

**Salaries Paid:** $225,265

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | $227.589 | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | $455 | $670 | $454 |
| Revenue Collected During FY 11: | $645.611 | $229,354 | $114,958 |
| Expenditures During FY 11: | $705.779 | $213,573 | $105,876 |
| Per Capita Revenue: | $1.291 | $579 | $289 |
| Per Capita Expenditures: | $1.412 | $555 | $286 |
| Revenues over (under) Expenditures: | -$60.168 | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | 23.72% | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | $167.421 | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | $335 | $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: | $166.022 | $43,930 | $ |
| Total Unrestricted Net Assets: | $161.371 | $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: | **$2.575.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$5.150** | $798 | $117 |
| General Obligation Debt over EAV: | **6.15%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$88,049** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$176** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$148,539** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$131,122** | $193,235 | $93,439 |
| Per Capita Revenue: | **$297** | $547 | $216 |
| Per Capita Expenditures: | **$262** | $537 | $232 |
| Operating Income (loss): | **$17,417** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **80.43%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$105,466** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$211** | $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:** Good Hope Village

**Unit Code:** 062/030/32 **County:** MCDONOUG

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $271,805 |
| **Equalized Assessed Valuation:** | $2,721,621 |
| **Population:** | 416 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $53,963 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$309.431** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$744** | $670 | $454 |
| Revenue Collected During FY 11: | **$159.773** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$121.300** | $213,573 | $105,876 |
| Per Capita Revenue: | **$384** | $579 | $289 |
| Per Capita Expenditures: | **$292** | $555 | $286 |
| Revenues over (under) Expenditures: | **$38.473** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **286.81%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$347.904** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$836** | $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: | **$347.904** | $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: | $303,638 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $730 | $2,114 | $837 |
| Revenue Collected During FY 11: | $137,611 | $200,254 | $87,964 |
| Expenditures During FY 11: | $120,105 | $193,235 | $93,439 |
| Per Capita Revenue: | $331 | $547 | $216 |
| Per Capita Expenditures: | $289 | $537 | $232 |
| Operating Income (loss): | $17,506 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 267.39% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $321,144 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $772 | $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:** Goodfield Village

**Unit Code:** 102/035/32 **County:** WOODFORD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,489,435 |
| **Equalized Assessed Valuation:** | $19,206,471 |
| **Population:** | 918 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $168,086 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1,747,308** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1.903** | $670 | $454 |
| Revenue Collected During FY 11: | **$722,386** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$637,362** | $213,573 | $105,876 |
| Per Capita Revenue: | **$787** | $579 | $289 |
| Per Capita Expenditures: | **$694** | $555 | $286 |
| Revenues over (under) Expenditures: | **$85,024** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **274.50%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$1,749,527** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1.906** | $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: | **$998,582** | $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: | $1.495.000 | $293,596 | $50,972 |
| Per Capita Debt: | $1.629 | $798 | $117 |
| General Obligation Debt over EAV: | 0.00% | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $1,095,567 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,193 | $2,114 | $837 |
| Revenue Collected During FY 11: | $304,619 | $200,254 | $87,964 |
| Expenditures During FY 11: | $379,073 | $193,235 | $93,439 |
| Per Capita Revenue: | $332 | $547 | $216 |
| Per Capita Expenditures: | $413 | $537 | $232 |
| Operating Income (loss): | -$74,454 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 291.22% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $1,103,918 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $1,203 | $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:** Goreville Village

**Unit Code:** 044/025/32 **County:** JOHNSON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,116,900 |
| **Equalized Assessed Valuation:** | $743,489 |
| **Population:** | 968 |
| **Employees:** | |
| **Full Time:** | 8 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $198,585 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$240,468** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$248** | $670 | $454 |
| Revenue Collected During FY 11: | **$394,612** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$540,684** | $213,573 | $105,876 |
| Per Capita Revenue: | **$408** | $579 | $289 |
| Per Capita Expenditures: | **$559** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$146,072** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **45.94%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$248,365** | $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: | **$40,302** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$8,063** | $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: | **$210.178** | $293,596 | $50,972 |
| Per Capita Debt: | **$217** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$340,582** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$352** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$311,974** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$355,120** | $193,235 | $93,439 |
| Per Capita Revenue: | **$322** | $547 | $216 |
| Per Capita Expenditures: | **$367** | $537 | $232 |
| Operating Income (loss): | **-$43,146** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **83.76%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$297,436** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$307** | $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:** Gorham Village

**Unit Code:** 039/040/32 **County:** JACKSON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $79,462 |
| **Equalized Assessed Valuation:** | $989,205 |
| **Population:** | 256 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 15 |
| **Salaries Paid:** | $43,086 |

### Blended Component Units

**Number Submitted = 1**

Sanitary District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$19,646** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$77** | $670 | $454 |
| Revenue Collected During FY 11: | **$120,822** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$69,598** | $213,573 | $105,876 |
| Per Capita Revenue: | **$472** | $579 | $289 |
| Per Capita Expenditures: | **$272** | $555 | $286 |
| Revenues over (under) Expenditures: | **$51,224** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **114.59%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$79,754** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$312** | $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: | **$16,786** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$62,968** | $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: | **$372.908** | $293,596 | $50,972 |
| Per Capita Debt: | **$1.457** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,676,159** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$6,547** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$192,292** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$291,633** | $193,235 | $93,439 |
| Per Capita Revenue: | **$751** | $547 | $216 |
| Per Capita Expenditures: | **$1,139** | $537 | $232 |
| Operating Income (loss): | **-$99,341** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **537.64%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$1,567,934** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$6,125** | $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:** Grafton City

**Unit Code:** 042/025/30 **County:** JERSEY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $5,001,991 |
| **Equalized Assessed Valuation:** | $20,658,104 |
| **Population:** | 672 |
| **Employees:** | |
| **Full Time:** | 7 |
| **Part Time:** | 14 |
| **Salaries Paid:** | $365,979 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$124.841** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$186** | $670 | $454 |
| Revenue Collected During FY 11: | **$544.629** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$724.285** | $213,573 | $105,876 |
| Per Capita Revenue: | **$810** | $579 | $289 |
| Per Capita Expenditures: | **$1.078** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$179.656** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **19.05%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$137.945** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$205** | $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: | **$53.535** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$344.763** | $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: | **$2.782.390** | $293,596 | $50,972 |
| Per Capita Debt: | **$4.140** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$5,280,802** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$7,858** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$1,109,929** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$1,349,533** | $193,235 | $93,439 |
| Per Capita Revenue: | **$1,652** | $547 | $216 |
| Per Capita Expenditures: | **$2,008** | $537 | $232 |
| Operating Income (loss): | **-$239,604** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **406.60%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$5,487,204** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$8,165** | $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:** Grand Ridge Village

**Unit Code:** 050/025/32 **County:** LASALLE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $4,863,900

**Equalized Assessed Valuation:** $8,895,655

**Population:** 560

**Employees:**

**Full Time:**

**Part Time:** 15

**Salaries Paid:** $59,809

### Blended Component Units

**Number Submitted = 1**

Road & Bridge

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$783.512** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1.399** | $670 | $454 |
| Revenue Collected During FY 11: | **$213.580** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$194.008** | $213,573 | $105,876 |
| Per Capita Revenue: | **$381** | $579 | $289 |
| Per Capita Expenditures: | **$346** | $555 | $286 |
| Revenues over (under) Expenditures: | **$19.572** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **408.79%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$793.084** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1.416** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$4.492** | $3,233 | $ |
| Total Unreserved Funds: | **$788.592** | $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: | $12,288 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $22 | $2,114 | $837 |
| Revenue Collected During FY 11: | $224,518 | $200,254 | $87,964 |
| Expenditures During FY 11: | $261,720 | $193,235 | $93,439 |
| Per Capita Revenue: | $401 | $547 | $216 |
| Per Capita Expenditures: | $467 | $537 | $232 |
| Operating Income (loss): | -$37,202 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | -5.70% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | -$14,914 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | -$27 | $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:** Grand Tower City

**Unit Code:** 039/045/30 **County:** JACKSON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $552,943 |
| **Equalized Assessed Valuation:** | $1,632,068 |
| **Population:** | 707 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 22 |
| **Salaries Paid:** | $140,165 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$98.375** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$139** | $670 | $454 |
| Revenue Collected During FY 11: | **$177.375** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$231.212** | $213,573 | $105,876 |
| Per Capita Revenue: | **$251** | $579 | $289 |
| Per Capita Expenditures: | **$327** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$53.837** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **28.31%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$65.459** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$93** | $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: | **$57.525** | $43,930 | $ |
| Total Unrestricted Net Assets: | **-$26.894** | $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: | **$71.449** | $293,596 | $50,972 |
| Per Capita Debt: | **$101** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$296,958** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$420** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$268,633** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$321,731** | $193,235 | $93,439 |
| Per Capita Revenue: | **$380** | $547 | $216 |
| Per Capita Expenditures: | **$455** | $537 | $232 |
| Operating Income (loss): | **-$53,098** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **80.22%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$258,079** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$365** | $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:** Grandview Village

**Unit Code:** 083/050/32 **County:** SANGAMON

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,146,300 |
| **Equalized Assessed Valuation:** | $10,672,652 |
| **Population:** | 1,600 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 15 |
| **Salaries Paid:** | $184,395 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$149.542** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$93** | $520 | $360 |
| Revenue Collected During FY 11: | **$729.834** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$617.248** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$456** | $740 | $584 |
| Per Capita Expenditures: | **$386** | $705 | $560 |
| Revenues over (under) Expenditures: | **$112.586** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **47.86%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$295.438** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$185** | $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: | **$100.795** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$262.273** | $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: | **$239.992** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$150** | $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: | **$313,466** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$196** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$425,117** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$445,170** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$266** | $472 | $312 |
| Per Capita Expenditures: | **$278** | $426 | $290 |
| Operating Income (loss): | **-$20,053** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **58.43%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$260,103** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$163** | $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:** Granite City City

**Unit Code:** 057/045/30 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $42,619,000 |
| **Equalized Assessed Valuation:** | $448,709,284 |
| **Population:** | 29,849 |
| **Employees:** | |
| **Full Time:** | 229 |
| **Part Time:** | 76 |
| **Salaries Paid:** | $14,568,623 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$16.612.999** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$557** | $408 | $344 |
| Revenue Collected During FY 11: | **$31.755.255** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$36.732.573** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$1.064** | $966 | $915 |
| Per Capita Expenditures: | **$1.231** | $910 | $864 |
| Revenues over (under) Expenditures: | **-$4.977.318** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **32.51%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$11.942.946** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$400** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$6.818.391** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **-$13.585.636** | $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: | **$46.124.512** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$1.545** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **0.00%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$17,411,792** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$583** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$6,066,671** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$6,378,886** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$203** | $347 | $255 |
| Per Capita Expenditures: | **$214** | $343 | $253 |
| Operating Income (loss): | **-$312,215** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **268.07%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$17,099,577** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$573** | $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:** Grant Park Village

**Unit Code:** 046/045/32 **County:** KANKAKEE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Combination |
| **Appropriation or Budget:** | $1,227,089 |
| **Equalized Assessed Valuation:** | $25,492,548 |
| **Population:** | 1,331 |
| **Employees:** | |
| **Full Time:** | 8 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $255,427 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$213,201** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$160** | $520 | $360 |
| Revenue Collected During FY 11: | **$1,068,138** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$807,753** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$803** | $740 | $584 |
| Per Capita Expenditures: | **$607** | $705 | $560 |
| Revenues over (under) Expenditures: | **$260,385** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **58.63%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$473,587** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$356** | $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: | **$373,079** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$54,223** | $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: | **$251.168** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$189** | $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: | **$808,978** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$608** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$143,652** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$121,508** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$108** | $472 | $312 |
| Per Capita Expenditures: | **$91** | $426 | $290 |
| Operating Income (loss): | **$22,144** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **684.01%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$831,122** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$624** | $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:** Grantfork Village

**Unit Code:** 057/050/32 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $689,240 |
| **Equalized Assessed Valuation:** | $5,591,190 |
| **Population:** | 254 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 6 |
| **Salaries Paid:** | $61,183 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$54,162** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$213** | $670 | $454 |
| Revenue Collected During FY 11: | **$97,326** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$97,518** | $213,573 | $105,876 |
| Per Capita Revenue: | **$383** | $579 | $289 |
| Per Capita Expenditures: | **$384** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$192** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **65.02%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$63,410** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$250** | $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: | **$55,172** | $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: | $1,741,524 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $6,856 | $2,114 | $837 |
| Revenue Collected During FY 11: | $497,457 | $200,254 | $87,964 |
| Expenditures During FY 11: | $426,175 | $193,235 | $93,439 |
| Per Capita Revenue: | $1,958 | $547 | $216 |
| Per Capita Expenditures: | $1,678 | $537 | $232 |
| Operating Income (loss): | $71,282 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 423.15% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $1,803,366 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $7,100 | $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:** Granville Village

**Unit Code:** 078/010/32 **County:** PUTNAM

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $5,228,600 |
| **Equalized Assessed Valuation:** | $18,698,923 |
| **Population:** | 1,414 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 26 |
| **Salaries Paid:** | $262,628 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$153.539** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$109** | $520 | $360 |
| Revenue Collected During FY 11: | **$538.717** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$448.726** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$381** | $740 | $584 |
| Per Capita Expenditures: | **$317** | $705 | $560 |
| Revenues over (under) Expenditures: | **$89.991** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **54.27%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$243.530** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$172** | $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: | **$90.478** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$150.848** | $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: | **$1.072.866** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$759** | $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: | **$1,933,669** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,368** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$493,903** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$409,528** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$349** | $472 | $312 |
| Per Capita Expenditures: | **$290** | $426 | $290 |
| Operating Income (loss): | **$84,375** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **492.77%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$2,018,044** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,427** | $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:** Grayslake Village

**Unit Code:** 049/030/32 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $63,389,029 |
| **Equalized Assessed Valuation:** | $635,406,264 |
| **Population:** | 20,957 |
| **Employees:** | |
| **Full Time:** | 58 |
| **Part Time:** | 119 |
| **Salaries Paid:** | $5,492,557 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$6.537.970** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$312** | $520 | $360 |
| Revenue Collected During FY 11: | **$9.386.780** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$9.337.302** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$448** | $740 | $584 |
| Per Capita Expenditures: | **$446** | $705 | $560 |
| Revenues over (under) Expenditures: | **$49.478** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **76.00%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$7.096.638** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$339** | $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: | **$319.143** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$15.307.632** | $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: | $45,584,675 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $2,175 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $7,504,365 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $7,824,900 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $358 | $472 | $312 |
| Per Capita Expenditures: | $373 | $426 | $290 |
| Operating Income (loss): | -$320,535 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 577.11% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $45,158,493 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $2,155 | $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:** Grayville City

**Unit Code:** 097/027/30 **County:** White

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,902,552 |
| **Equalized Assessed Valuation:** | $9,794,011 |
| **Population:** | 2,043 |
| **Employees:** | |
| **Full Time:** | 14 |
| **Part Time:** | 14 |
| **Salaries Paid:** | $733,653 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4.035.475** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$1.975** | $520 | $360 |
| Revenue Collected During FY 11: | **$1.310.936** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$1.288.806** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$642** | $740 | $584 |
| Per Capita Expenditures: | **$631** | $705 | $560 |
| Revenues over (under) Expenditures: | **$22.130** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **318.37%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$4.103.124** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$2.008** | $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: | **$436.527** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$331.656** | $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: | $5,759,989 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $2,819 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $1,318,935 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $1,571,003 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $646 | $472 | $312 |
| Per Capita Expenditures: | $769 | $426 | $290 |
| Operating Income (loss): | -$252,068 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 350.08% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $5,499,796 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $2,692 | $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:** Green Oaks Village

**Unit Code:** 049/035/32 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $5,412,984 |
| **Equalized Assessed Valuation:** | $286,958,625 |
| **Population:** | 3,572 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $127,740 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4,926,475** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$1,379** | $520 | $360 |
| Revenue Collected During FY 11: | **$1,160,668** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2,045,796** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$325** | $740 | $584 |
| Per Capita Expenditures: | **$573** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$885,128** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **197.54%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$4,041,347** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$1,131** | $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: | **$364,280** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$4,028,088** | $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: | $5.343.000 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $1.496 | $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: | $3,156,327 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $884 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $615,843 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $427,881 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $172 | $472 | $312 |
| Per Capita Expenditures: | $120 | $426 | $290 |
| Operating Income (loss): | $187,962 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 781.59% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $3,344,289 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $936 | $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:** Green Valley Village

**Unit Code:** 090/035/32 **County:** TAZEWELL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $361,990 |
| **Equalized Assessed Valuation:** | $7,015,560 |
| **Population:** | 696 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 15 |
| **Salaries Paid:** | $103,920 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$168.451** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$242** | $670 | $454 |
| Revenue Collected During FY 11: | **$188.311** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$186.700** | $213,573 | $105,876 |
| Per Capita Revenue: | **$271** | $579 | $289 |
| Per Capita Expenditures: | **$268** | $555 | $286 |
| Revenues over (under) Expenditures: | **$1.611** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **91.09%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$170.062** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$244** | $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: | **$41.296** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$128.766** | $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: | **$145.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$208** | $798 | $117 |
| General Obligation Debt over EAV: | **2.07%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,167,349** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,677** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$120,539** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$150,718** | $193,235 | $93,439 |
| Per Capita Revenue: | **$173** | $547 | $216 |
| Per Capita Expenditures: | **$217** | $537 | $232 |
| Operating Income (loss): | **-$30,179** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **754.50%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$1,137,170** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$1,634** | $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:** Greenfield City

**Unit Code:** 031/020/30 **County:** GREENE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,032,375

**Equalized Assessed Valuation:** $7,660,035

**Population:** 1,067

**Employees:**

**Full Time:** 6

**Part Time:** 14

**Salaries Paid:** $275,901

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$780.671** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$732** | $520 | $360 |
| Revenue Collected During FY 11: | **$577.757** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$524.756** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$541** | $740 | $584 |
| Per Capita Expenditures: | **$492** | $705 | $560 |
| Revenues over (under) Expenditures: | **$53.001** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **165.70%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$869.538** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$815** | $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: | **$13.014** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$867.929** | $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: | $1,013,061 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $949 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $201,349 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $179,543 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $189 | $472 | $312 |
| Per Capita Expenditures: | $168 | $426 | $290 |
| Operating Income (loss): | $21,806 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 556.41% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $999,001 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $936 | $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:** Greenup Village

**Unit Code:** 018/010/32 **County:** CUMBERLAN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $5,935,040 |
| **Equalized Assessed Valuation:** | $14,222,312 |
| **Population:** | 1,532 |
| **Employees:** | |
| **Full Time:** | 21 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $503,216 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$965,768** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$630** | $520 | $360 |
| Revenue Collected During FY 11: | **$780,103** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$636,501** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$509** | $740 | $584 |
| Per Capita Expenditures: | **$415** | $705 | $560 |
| Revenues over (under) Expenditures: | **$143,602** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **174.29%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1,109,370** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$724** | $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: | **$568,856** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$851,439** | $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: | **$580.000** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$379** | $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: | **$6,076,926** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,967** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$2,784,750** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$2,543,525** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$1,818** | $472 | $312 |
| Per Capita Expenditures: | **$1,660** | $426 | $290 |
| Operating Income (loss): | **$241,225** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **248.40%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$6,318,151** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$4,124** | $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:** Greenview Village

**Unit Code:** 065/015/32 **County:** MENARD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Combination |
| **Appropriation or Budget:** | $422,769 |
| **Equalized Assessed Valuation:** | $7,433,156 |
| **Population:** | 778 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $148,187 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$465.069** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$598** | $670 | $454 |
| Revenue Collected During FY 11: | **$222.989** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$243.946** | $213,573 | $105,876 |
| Per Capita Revenue: | **$287** | $579 | $289 |
| Per Capita Expenditures: | **$314** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$20.957** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **170.12%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$415.006** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$533** | $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: | **$106.417** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$63.668** | $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: | $368,028 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $473 | $2,114 | $837 |
| Revenue Collected During FY 11: | $108,465 | $200,254 | $87,964 |
| Expenditures During FY 11: | $139,448 | $193,235 | $93,439 |
| Per Capita Revenue: | $139 | $547 | $216 |
| Per Capita Expenditures: | $179 | $537 | $232 |
| Operating Income (loss): | -$30,983 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 262.57% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $366,151 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $471 | $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:** Greenville City

**Unit Code:** 003/010/30 **County:** BOND

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $17,490,858 |
| **Equalized Assessed Valuation:** | $58,210,136 |
| **Population:** | 7,284 |
| **Employees:** | |
| **Full Time:** | 43 |
| **Part Time:** | 18 |
| **Salaries Paid:** | $2,032,611 |

### Blended Component Units

**Number Submitted = 1**

Greenville Police Pension

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$2.973.325** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$408** | $520 | $360 |
| Revenue Collected During FY 11: | **$3.924.866** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$3.720.139** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$539** | $740 | $584 |
| Per Capita Expenditures: | **$511** | $705 | $560 |
| Revenues over (under) Expenditures: | **$204.727** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **77.83%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$2.895.410** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$398** | $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: | **$645.611** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$1.838.299** | $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: | **$6.312.690** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$867** | $1,301 | $617 |
| General Obligation Debt over EAV: | **4.71%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$11,920,368** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,637** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$3,240,557** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$2,826,786** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$445** | $472 | $312 |
| Per Capita Expenditures: | **$388** | $426 | $290 |
| Operating Income (loss): | **$413,771** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **436.13%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$12,328,527** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,693** | $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:** Gridley Village

**Unit Code:** 064/065/32 **County:** MCLEAN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,023,960 |
| **Equalized Assessed Valuation:** | $20,183,010 |
| **Population:** | 1,432 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 29 |
| **Salaries Paid:** | $174,247 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$564.373** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$394** | $520 | $360 |
| Revenue Collected During FY 11: | **$526.159** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$481.153** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$367** | $740 | $584 |
| Per Capita Expenditures: | **$336** | $705 | $560 |
| Revenues over (under) Expenditures: | **$45.006** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **124.63%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$599.637** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$419** | $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: | **$99.516** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$500.121** | $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: | **$1.050.000** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$733** | $1,301 | $617 |
| General Obligation Debt over EAV: | **5.20%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,551,496** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,083** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$480,717** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$410,965** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$336** | $472 | $312 |
| Per Capita Expenditures: | **$287** | $426 | $290 |
| Operating Income (loss): | **$69,752** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **396.87%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$1,630,990** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,139** | $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:** Griggsville City

**Unit Code:** 075/035/30 **County:** PIKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $550,950 |
| **Equalized Assessed Valuation:** | $6,854,281 |
| **Population:** | 1,300 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $160,301 |

### Blended Component Units

**Number Submitted = 1**

Griggsville Library

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$287.881** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$221** | $520 | $360 |
| Revenue Collected During FY 11: | **$534.754** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$436.098** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$411** | $740 | $584 |
| Per Capita Expenditures: | **$335** | $705 | $560 |
| Revenues over (under) Expenditures: | **$98.656** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **81.82%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$356.796** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$274** | $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: | **$57.249** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$299.547** | $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: | **$122.500** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$94** | $1,301 | $617 |
| General Obligation Debt over EAV: | **1.79%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,763,248** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,356** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$282,799** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$320,288** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$218** | $472 | $312 |
| Per Capita Expenditures: | **$246** | $426 | $290 |
| Operating Income (loss): | **-$37,489** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **630.95%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$2,020,858** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,555** | $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:** Gurnee Village

**Unit Code:** 049/040/32 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $45,109,020 |
| **Equalized Assessed Valuation:** | $1,274,215,905 |
| **Population:** | 31,295 |
| **Employees:** | |
| **Full Time:** | 210 |
| **Part Time:** | 44 |
| **Salaries Paid:** | $17,548,077 |

### Blended Component Units

**Number Submitted = 2**

Firefighters' Pension

Police Pension

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$27.465.588** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$878** | $408 | $344 |
| Revenue Collected During FY 11: | **$35.197.828** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$31.812.535** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$1.125** | $966 | $915 |
| Per Capita Expenditures: | **$1.017** | $910 | $864 |
| Revenues over (under) Expenditures: | **$3.385.293** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **86.10%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$27.391.615** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$875** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$4.430.649** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **$27.058.294** | $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: | **$8.858.589** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$283** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **0.56%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$65,167,968** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,082** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$6,771,882** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$7,939,707** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$216** | $347 | $255 |
| Per Capita Expenditures: | **$254** | $343 | $253 |
| Operating Income (loss): | **-$1,167,825** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **812.87%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$64,539,743** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$2,062** | $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:** Hainesville Village

**Unit Code:** 049/045/32 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,698,542 |
| **Equalized Assessed Valuation:** | $85,623,172 |
| **Population:** | 3,597 |
| **Employees:** | |
| **Full Time:** | 6 |
| **Part Time:** | 26 |
| **Salaries Paid:** | $407,580 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$2.619.186** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$728** | $520 | $360 |
| Revenue Collected During FY 11: | **$1.641.715** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$825.377** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$456** | $740 | $584 |
| Per Capita Expenditures: | **$229** | $705 | $560 |
| Revenues over (under) Expenditures: | **$816.338** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **399.13%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$3.294.324** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$916** | $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: | **$293.408** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$2.552.109** | $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: | **$583.528** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$162** | $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: | **$12,177,261** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,385** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$885,019** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,132,752** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$246** | $472 | $312 |
| Per Capita Expenditures: | **$315** | $426 | $290 |
| Operating Income (loss): | **-$247,733** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **1065.61%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$12,070,728** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$3,356** | $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:** Hamburg Village

**Unit Code:** 007/020/32 **County:** CALHOUN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $50,333 |
| **Equalized Assessed Valuation:** | $1,215,980 |
| **Population:** | 140 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 10 |
| **Salaries Paid:** | $4,450 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$66.844** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$477** | $670 | $454 |
| Revenue Collected During FY 11: | **$30.988** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$28.156** | $213,573 | $105,876 |
| Per Capita Revenue: | **$221** | $579 | $289 |
| Per Capita Expenditures: | **$201** | $555 | $286 |
| Revenues over (under) Expenditures: | **$2.832** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **247.46%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$69.676** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$498** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$14.583** | $3,233 | $ |
| Total Unreserved Funds: | **$55.093** | $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:** Hamel Village

**Unit Code:** 057/055/32 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $2,309,855 |
| **Equalized Assessed Valuation:** | $18,763,440 |
| **Population:** | 816 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 6 |
| **Salaries Paid:** | $222,855 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$464.310** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$569** | $670 | $454 |
| Revenue Collected During FY 11: | **$489.255** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$461.655** | $213,573 | $105,876 |
| Per Capita Revenue: | **$600** | $579 | $289 |
| Per Capita Expenditures: | **$566** | $555 | $286 |
| Revenues over (under) Expenditures: | **$27.600** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **109.15%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$503.910** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$618** | $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: | **$131.146** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$367.555** | $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: | **$1.289.259** | $293,596 | $50,972 |
| Per Capita Debt: | **$1.580** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,419,119** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,739** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$786,858** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$352,007** | $193,235 | $93,439 |
| Per Capita Revenue: | **$964** | $547 | $216 |
| Per Capita Expenditures: | **$431** | $537 | $232 |
| Operating Income (loss): | **$434,851** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **523.28%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$1,841,970** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$2,257** | $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:** Hamilton City

**Unit Code:** 034/050/30 **County:** HANCOCK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,603,600 |
| **Equalized Assessed Valuation:** | $41,036,562 |
| **Population:** | 2,728 |
| **Employees:** | |
| **Full Time:** | 13 |
| **Part Time:** | 53 |
| **Salaries Paid:** | $587,201 |

### Blended Component Units

**Number Submitted = 1**

Hamilton Public Library

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$755.845** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$277** | $520 | $360 |
| Revenue Collected During FY 11: | **$1.104.775** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$1.029.774** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$405** | $740 | $584 |
| Per Capita Expenditures: | **$377** | $705 | $560 |
| Revenues over (under) Expenditures: | **$75.001** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **81.31%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$837.346** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$307** | $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: | **$105.725** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$731.621** | $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: | **$2.632.466** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$965** | $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: | **$3,385,547** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,241** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$879,904** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$728,498** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$323** | $472 | $312 |
| Per Capita Expenditures: | **$267** | $426 | $290 |
| Operating Income (loss): | **$151,406** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **533.56%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$3,886,953** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,425** | $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:** Hammond Village

**Unit Code:** 074/035/32 **County:** PIATT

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $557,400 |
| **Equalized Assessed Valuation:** | $4,375,853 |
| **Population:** | 508 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 12 |
| **Salaries Paid:** | $71,948 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$131,348** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$259** | $670 | $454 |
| Revenue Collected During FY 11: | **$133,483** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$144,537** | $213,573 | $105,876 |
| Per Capita Revenue: | **$263** | $579 | $289 |
| Per Capita Expenditures: | **$285** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$11,054** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **83.95%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$121,337** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$239** | $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: | **$60,401** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$60,936** | $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: | $101,272 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $199 | $2,114 | $837 |
| Revenue Collected During FY 11: | $116,649 | $200,254 | $87,964 |
| Expenditures During FY 11: | $114,968 | $193,235 | $93,439 |
| Per Capita Revenue: | $230 | $547 | $216 |
| Per Capita Expenditures: | $226 | $537 | $232 |
| Operating Income (loss): | $1,681 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 88.64% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $101,910 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $201 | $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:** Hampshire Village

**Unit Code:** 045/055/32 **County:** KANE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $8,277,144 |
| **Equalized Assessed Valuation:** | $180,785,131 |
| **Population:** | 5,563 |
| **Employees:** | |
| **Full Time:** | 22 |
| **Part Time:** | 24 |
| **Salaries Paid:** | $1,214,311 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$2.166.431** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$389** | $520 | $360 |
| Revenue Collected During FY 11: | **$2.597.805** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2.909.213** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$467** | $740 | $584 |
| Per Capita Expenditures: | **$523** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$311.408** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **63.94%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1.860.019** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$334** | $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: | **$5.026.681** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$416.773** | $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: | **$8.258.700** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1.485** | $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: | **$18,189,850** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,270** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,829,923** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$2,566,637** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$329** | $472 | $312 |
| Per Capita Expenditures: | **$461** | $426 | $290 |
| Operating Income (loss): | **-$736,714** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **2071.59%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$53,170,237** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$9,558** | $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:** Hampton Village

**Unit Code:** 081/035/32 **County:** ROCK ISLAN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,569,292 |
| **Equalized Assessed Valuation:** | $19,162,155 |
| **Population:** | 1,863 |
| **Employees:** | |
| **Full Time:** | 7 |
| **Part Time:** | 20 |
| **Salaries Paid:** | $339,334 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1,100,871** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$591** | $520 | $360 |
| Revenue Collected During FY 11: | **$2,052,305** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$1,972,658** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1,102** | $740 | $584 |
| Per Capita Expenditures: | **$1,059** | $705 | $560 |
| Revenues over (under) Expenditures: | **$79,647** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **59.41%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1,171,868** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$629** | $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: | **$597,310** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$567,014** | $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: | **$461.968** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$248** | $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: | **$534,545** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$287** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$544,865** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$543,449** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$292** | $472 | $312 |
| Per Capita Expenditures: | **$292** | $426 | $290 |
| Operating Income (loss): | **$1,416** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **101.78%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$553,111** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$297** | $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:** Hanaford Village

**Unit Code:** 028/030/32 **County:** FRANKLIN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $290,824 |
| **Equalized Assessed Valuation:** | $817,151 |
| **Population:** | 327 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 12 |
| **Salaries Paid:** | $39,328 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$54,278** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$166** | $670 | $454 |
| Revenue Collected During FY 11: | **$56,867** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$49,812** | $213,573 | $105,876 |
| Per Capita Revenue: | **$174** | $579 | $289 |
| Per Capita Expenditures: | **$152** | $555 | $286 |
| Revenues over (under) Expenditures: | **$7,055** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **123.13%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$61,333** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$188** | $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: | **$61,333** | $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: | **$266.046** | $293,596 | $50,972 |
| Per Capita Debt: | **$814** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$747,657** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,286** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$160,272** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$221,445** | $193,235 | $93,439 |
| Per Capita Revenue: | **$490** | $547 | $216 |
| Per Capita Expenditures: | **$677** | $537 | $232 |
| Operating Income (loss): | **-$61,173** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **310.00%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$686,484** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$2,099** | $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:** Hanna City Village

**Unit Code:** 072/045/32 **County:** PEORIA

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,107,852 |
| **Equalized Assessed Valuation:** | $16,215,548 |
| **Population:** | 1,225 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 14 |
| **Salaries Paid:** | $167,398 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$367,227** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$300** | $520 | $360 |
| Revenue Collected During FY 11: | **$345,898** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$301,321** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$282** | $740 | $584 |
| Per Capita Expenditures: | **$246** | $705 | $560 |
| Revenues over (under) Expenditures: | **$44,577** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **120.07%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$361,804** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$295** | $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: | **$88,059** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$273,744** | $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: | **$208.912** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$171** | $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: | **$1,333,140** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,088** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$476,379** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$430,612** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$389** | $472 | $312 |
| Per Capita Expenditures: | **$352** | $426 | $290 |
| Operating Income (loss): | **$45,767** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **331.83%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$1,428,907** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,166** | $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:** Hanover Village

**Unit Code:** 043/030/32 **County:** JO DAVIESS

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $2,124,922 |
| **Equalized Assessed Valuation:** | $7,436,342 |
| **Population:** | 936 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 6 |
| **Salaries Paid:** | $213,562 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$322.995** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$345** | $670 | $454 |
| Revenue Collected During FY 11: | **$337.249** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$543.683** | $213,573 | $105,876 |
| Per Capita Revenue: | **$360** | $579 | $289 |
| Per Capita Expenditures: | **$581** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$206.434** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **60.21%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$327.378** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$350** | $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: | **$78.047** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$257.227** | $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: | $1.240.000 | $293,596 | $50,972 |
| Per Capita Debt: | $1.325 | $798 | $117 |
| General Obligation Debt over EAV: | 16.67% | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $1,672,607 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,787 | $2,114 | $837 |
| Revenue Collected During FY 11: | $1,281,452 | $200,254 | $87,964 |
| Expenditures During FY 11: | $715,522 | $193,235 | $93,439 |
| Per Capita Revenue: | $1,369 | $547 | $216 |
| Per Capita Expenditures: | $764 | $537 | $232 |
| Operating Income (loss): | $565,930 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 283.39% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $2,027,720 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $2,166 | $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:** Hanover Park Village

**Unit Code:** 016/225/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $64,125,305 |
| **Equalized Assessed Valuation:** | $743,653,328 |
| **Population:** | 37,973 |
| **Employees:** | |
| **Full Time:** | 193 |
| **Part Time:** | 43 |
| **Salaries Paid:** | $14,729,680 |

### 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: | **$11.951.897** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$315** | $408 | $344 |
| Revenue Collected During FY 11: | **$27.418.327** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$26.204.206** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$722** | $966 | $915 |
| Per Capita Expenditures: | **$690** | $910 | $864 |
| Revenues over (under) Expenditures: | **$1.214.121** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **46.47%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$12.177.642** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$321** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$13.664.072** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **$13.059.714** | $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: | **$26.751.027** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$704** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **3.11%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$30,050,999** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$791** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$8,364,256** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$8,458,606** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$220** | $347 | $255 |
| Per Capita Expenditures: | **$223** | $343 | $253 |
| Operating Income (loss): | **-$94,350** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **352.23%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$29,793,430** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$785** | $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:** Hardin Village

**Unit Code:** 007/025/32 **County:** CALHOUN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $524,200 |
| **Equalized Assessed Valuation:** | $12,183,979 |
| **Population:** | 917 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 11 |
| **Salaries Paid:** | $174,063 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1,292,702** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1,410** | $670 | $454 |
| Revenue Collected During FY 11: | **$346,969** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$321,383** | $213,573 | $105,876 |
| Per Capita Revenue: | **$378** | $579 | $289 |
| Per Capita Expenditures: | **$350** | $555 | $286 |
| Revenues over (under) Expenditures: | **$25,586** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **410.19%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$1,318,288** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1,438** | $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: | **$1,318,288** | $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: | $ | $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: | $2,363,866 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $2,578 | $2,114 | $837 |
| Revenue Collected During FY 11: | $141,803 | $200,254 | $87,964 |
| Expenditures During FY 11: | $168,923 | $193,235 | $93,439 |
| Per Capita Revenue: | $155 | $547 | $216 |
| Per Capita Expenditures: | $184 | $537 | $232 |
| Operating Income (loss): | -$27,120 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 1383.32% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $2,336,746 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $2,548 | $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:** Harrisburg City

**Unit Code:** 082/025/30 **County:** SALINE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,585,144 |
| **Equalized Assessed Valuation:** | $65,875,164 |
| **Population:** | 9,017 |
| **Employees:** | |
| **Full Time:** | 56 |
| **Part Time:** | 14 |
| **Salaries Paid:** | $3,033,407 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4,871,441** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$540** | $520 | $360 |
| Revenue Collected During FY 11: | **$6,231,173** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$5,486,961** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$691** | $740 | $584 |
| Per Capita Expenditures: | **$609** | $705 | $560 |
| Revenues over (under) Expenditures: | **$744,212** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **102.35%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$5,615,653** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$623** | $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: | **$2,317,023** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$4,406,925** | $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: | $3.474.520 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $385 | $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: | $10,502,185 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,165 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $3,613,921 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $3,660,534 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $401 | $472 | $312 |
| Per Capita Expenditures: | $406 | $426 | $290 |
| Operating Income (loss): | -$46,613 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 285.63% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $10,455,572 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $1,160 | $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:** Harristown Village

**Unit Code:** 055/030/32 **County:** MACON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,296,857 |
| **Equalized Assessed Valuation:** | $18,816,000 |
| **Population:** | 1,338 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 6 |
| **Salaries Paid:** | $117,484 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1.083.538** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$810** | $520 | $360 |
| Revenue Collected During FY 11: | **$647.991** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$323.371** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$484** | $740 | $584 |
| Per Capita Expenditures: | **$242** | $705 | $560 |
| Revenues over (under) Expenditures: | **$324.620** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **420.24%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1.358.929** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$1.016** | $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: | **$1.358.929** | $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: | $355.000 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $265 | $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: | $1,823,414 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,363 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $244,590 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $313,615 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $183 | $472 | $312 |
| Per Capita Expenditures: | $234 | $426 | $290 |
| Operating Income (loss): | -$69,025 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 575.11% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $1,803,618 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $1,348 | $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:** Hartford Village

**Unit Code:** 057/060/32 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,524,800 |
| **Equalized Assessed Valuation:** | $41,512,124 |
| **Population:** | 1,596 |
| **Employees:** | |
| **Full Time:** | 14 |
| **Part Time:** | 50 |
| **Salaries Paid:** | $1,024,015 |

### Blended Component Units

**Number Submitted = 1**

Hartford Volunteer Fire Department

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$2.973.977** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$1.863** | $520 | $360 |
| Revenue Collected During FY 11: | **$4.215.723** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2.773.552** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$2.641** | $740 | $584 |
| Per Capita Expenditures: | **$1.738** | $705 | $560 |
| Revenues over (under) Expenditures: | **$1.442.171** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **158.09%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$4.384.832** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$2.747** | $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: | **$129.020** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$4.055.018** | $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: | **$200.794** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$126** | $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: | **$4,450,940** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,789** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$737,000** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$732,258** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$462** | $472 | $312 |
| Per Capita Expenditures: | **$459** | $426 | $290 |
| Operating Income (loss): | **$4,742** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **608.49%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$4,455,682** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$2,792** | $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:** Harvard City

**Unit Code:** 063/040/30 **County:** MCHENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $10,671,617 |
| **Equalized Assessed Valuation:** | $143,804,771 |
| **Population:** | 10,000 |
| **Employees:** | |
| **Full Time:** | 48 |
| **Part Time:** | 49 |
| **Salaries Paid:** | $3,464,268 |

### Blended Component Units

**Number Submitted = 1**

Harvard Diggins Library

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$2.484.465** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$248** | $520 | $360 |
| Revenue Collected During FY 11: | **$7.155.994** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$6.033.750** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$716** | $740 | $584 |
| Per Capita Expenditures: | **$603** | $705 | $560 |
| Revenues over (under) Expenditures: | **$1.122.244** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **74.70%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$4.507.353** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$451** | $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: | **$1.284.214** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$1.837.859** | $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: | **$15,150,102** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1,515** | $1,301 | $617 |
| General Obligation Debt over EAV: | **7.04%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$6,177,329** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$618** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$2,160,095** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$2,185,020** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$216** | $472 | $312 |
| Per Capita Expenditures: | **$219** | $426 | $290 |
| Operating Income (loss): | **-$24,925** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **283.50%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$6,194,570** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$619** | $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:** Harvel Village

**Unit Code:** 068/040/32 **County:** MONTGOME

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $232,210

**Equalized Assessed Valuation:** $1,817,679

**Population:** 223

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $34,532

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$259.998** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1.166** | $670 | $454 |
| Revenue Collected During FY 11: | **$119.501** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$108.101** | $213,573 | $105,876 |
| Per Capita Revenue: | **$536** | $579 | $289 |
| Per Capita Expenditures: | **$485** | $555 | $286 |
| Revenues over (under) Expenditures: | **$11.400** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **251.06%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$271.398** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1.217** | $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: | **$42.344** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$229.054** | $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: | $173,815 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $779 | $2,114 | $837 |
| Revenue Collected During FY 11: | $33,319 | $200,254 | $87,964 |
| Expenditures During FY 11: | $34,008 | $193,235 | $93,439 |
| Per Capita Revenue: | $149 | $547 | $216 |
| Per Capita Expenditures: | $153 | $537 | $232 |
| Operating Income (loss): | -$689 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 509.07% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $173,126 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $776 | $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:** Harwood Heights Village

**Unit Code:** 016/235/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $12,093,487 |
| **Equalized Assessed Valuation:** | $290,821,216 |
| **Population:** | 8,612 |
| **Employees:** | |
| **Full Time:** | 43 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $3,418,322 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1.808.081** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$210** | $520 | $360 |
| Revenue Collected During FY 11: | **$7.671.694** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$7.096.373** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$891** | $740 | $584 |
| Per Capita Expenditures: | **$824** | $705 | $560 |
| Revenues over (under) Expenditures: | **$575.321** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **49.42%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$3.506.921** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$407** | $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: | **$2.139.396** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$1.048.258** | $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: | **$8.322.809** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$966** | $1,301 | $617 |
| General Obligation Debt over EAV: | **1.81%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$2,336,058** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$271** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,381,364** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,320,134** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$160** | $472 | $312 |
| Per Capita Expenditures: | **$153** | $426 | $290 |
| Operating Income (loss): | **$61,230** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **181.59%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$2,397,288** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$278** | $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:** Havana City

**Unit Code:** 060/025/30 **County:** MASON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,853,785 |
| **Equalized Assessed Valuation:** | $31,032,760 |
| **Population:** | 3,301 |
| **Employees:** | |
| **Full Time:** | 31 |
| **Part Time:** | 20 |
| **Salaries Paid:** | $1,109,358 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4.062.525** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$1.231** | $520 | $360 |
| Revenue Collected During FY 11: | **$3.235.346** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2.529.931** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$980** | $740 | $584 |
| Per Capita Expenditures: | **$766** | $705 | $560 |
| Revenues over (under) Expenditures: | **$705.415** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **179.82%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$4.549.251** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$1.378** | $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: | **$2.028.926** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$2.477.047** | $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: | **$2.018.705** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$612** | $1,301 | $617 |
| General Obligation Debt over EAV: | **6.03%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$7,279,772** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,205** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$918,352** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$955,177** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$278** | $472 | $312 |
| Per Capita Expenditures: | **$289** | $426 | $290 |
| Operating Income (loss): | **-$36,825** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **769.25%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$7,347,711** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$2,226** | $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:** Hawthorn Woods Village

**Unit Code:** 049/050/32 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $4,884,110 |
| **Equalized Assessed Valuation:** | $484,929,860 |
| **Population:** | 7,663 |
| **Employees:** | |
| **Full Time:** | 22 |
| **Part Time:** | 64 |
| **Salaries Paid:** | $1,830,672 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1.470.239** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$192** | $520 | $360 |
| Revenue Collected During FY 11: | **$5.826.888** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$4.251.110** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$760** | $740 | $584 |
| Per Capita Expenditures: | **$555** | $705 | $560 |
| Revenues over (under) Expenditures: | **$1.575.778** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **65.87%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$2.800.234** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$365** | $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: | **$947.427** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$1.458.953** | $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: | **$2.956.673** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$386** | $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: | **$2,553,010** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$333** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$239,267** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$560,021** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$31** | $472 | $312 |
| Per Capita Expenditures: | **$73** | $426 | $290 |
| Operating Income (loss): | **-$320,754** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **442.49%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$2,478,039** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$323** | $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:** Hazel Crest Village

**Unit Code:** 016/240/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $15,270,875 |
| **Equalized Assessed Valuation:** | $217,567,030 |
| **Population:** | 14,100 |
| **Employees:** | |
| **Full Time:** | 77 |
| **Part Time:** | 12 |
| **Salaries Paid:** | $6,019,104 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4.049.007** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$287** | $520 | $360 |
| Revenue Collected During FY 11: | **$11.939.099** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$12.282.337** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$847** | $740 | $584 |
| Per Capita Expenditures: | **$871** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$343.238** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **30.17%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$3.705.769** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$263** | $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: | **$537.937** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$5.593.685** | $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: | **$5.352.806** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$380** | $1,301 | $617 |
| General Obligation Debt over EAV: | **0.90%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$2,753,771** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$195** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$2,941,749** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$2,890,702** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$209** | $472 | $312 |
| Per Capita Expenditures: | **$205** | $426 | $290 |
| Operating Income (loss): | **$51,047** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **97.03%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$2,804,818** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$199** | $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:** Hebron Village

**Unit Code:** 063/045/32 **County:** MCHENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,022,770 |
| **Equalized Assessed Valuation:** | $32,457,856 |
| **Population:** | 1,038 |
| **Employees:** | |
| **Full Time:** | 7 |
| **Part Time:** | 17 |
| **Salaries Paid:** | $414,381 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$38.665** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$37** | $520 | $360 |
| Revenue Collected During FY 11: | **$572.299** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$606.740** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$551** | $740 | $584 |
| Per Capita Expenditures: | **$585** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$34.441** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **10.34%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$62.718** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$60** | $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: | **$61.398** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$10.037** | $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: | $4.550.983 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $4.384 | $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: | $1,627,933 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,568 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $320,726 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $708,183 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $309 | $472 | $312 |
| Per Capita Expenditures: | $682 | $426 | $290 |
| Operating Income (loss): | -$387,457 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 163.60% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $1,158,570 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $1,116 | $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:** Hecker Village

**Unit Code:** 067/020/32 **County:** MONROE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $130,591

**Equalized Assessed Valuation:** $5,917,040

**Population:** 491

**Employees:**

**Full Time:** 12

**Part Time:**

**Salaries Paid:** $21,515

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$372,743** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$759** | $670 | $454 |
| Revenue Collected During FY 11: | **$158,999** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$98,573** | $213,573 | $105,876 |
| Per Capita Revenue: | **$324** | $579 | $289 |
| Per Capita Expenditures: | **$201** | $555 | $286 |
| Revenues over (under) Expenditures: | **$60,426** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **439.44%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$433,169** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$882** | $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: | **$433,169** | $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: | **$124.560** | $293,596 | $50,972 |
| Per Capita Debt: | **$254** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,042,764** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,124** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$129,671** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$141,605** | $193,235 | $93,439 |
| Per Capita Revenue: | **$264** | $547 | $216 |
| Per Capita Expenditures: | **$288** | $537 | $232 |
| Operating Income (loss): | **-$11,934** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **727.96%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$1,030,830** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$2,099** | $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:** Henderson Village

**Unit Code:** 048/030/32 **County:** KNOX

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $347,300

**Equalized Assessed Valuation:** $2,555,269

**Population:** 293

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** $10,602

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$263,276** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$899** | $670 | $454 |
| Revenue Collected During FY 11: | **$65,000** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$51,063** | $213,573 | $105,876 |
| Per Capita Revenue: | **$222** | $579 | $289 |
| Per Capita Expenditures: | **$174** | $555 | $286 |
| Revenues over (under) Expenditures: | **$13,937** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **542.88%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$277,213** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$946** | $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: | **$21,513** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$255,700** | $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: | **$107.397** | $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: | **$204,609** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$698** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$46,610** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$38,419** | $193,235 | $93,439 |
| Per Capita Revenue: | **$159** | $547 | $216 |
| Per Capita Expenditures: | **$131** | $537 | $232 |
| Operating Income (loss): | **$8,191** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **553.89%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$212,800** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$726** | $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:** Henning Village

**Unit Code:** 092/050/32 **County:** VERMILION

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** $56,375

**Equalized Assessed Valuation:** $

**Population:** 241

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** $856,431

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$21.574** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$90** | $670 | $454 |
| Revenue Collected During FY 11: | **$44.656** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$30.899** | $213,573 | $105,876 |
| Per Capita Revenue: | **$185** | $579 | $289 |
| Per Capita Expenditures: | **$128** | $555 | $286 |
| Revenues over (under) Expenditures: | **$13.757** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **114.34%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$35.331** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$147** | $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: | **$** | $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:** Henry City

**Unit Code:** 059/010/30 **County:** MARSHALL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $3,232,738 |
| **Equalized Assessed Valuation:** | $34,746,131 |
| **Population:** | 2,464 |
| **Employees:** | |
| **Full Time:** | 10 |
| **Part Time:** | 29 |
| **Salaries Paid:** | $482,251 |

### Blended Component Units

**Number Submitted = 1**

Debt Service

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$162,897** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$66** | $520 | $360 |
| Revenue Collected During FY 11: | **$1,037,444** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$782,322** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$421** | $740 | $584 |
| Per Capita Expenditures: | **$318** | $705 | $560 |
| Revenues over (under) Expenditures: | **$255,122** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **52.28%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$409,019** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$166** | $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: | **$393,539** | $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: | **$3.328.417** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1.351** | $1,301 | $617 |
| General Obligation Debt over EAV: | **0.25%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$7,931,657** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,219** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,070,015** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$770,026** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$434** | $472 | $312 |
| Per Capita Expenditures: | **$313** | $426 | $290 |
| Operating Income (loss): | **$299,989** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **1070.18%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$8,240,646** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$3,344** | $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:** Herrick Village

**Unit Code:** 086/020/32 **County:** SHELBY

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $557,800

**Equalized Assessed Valuation:** $1,227,666

**Population:** 436

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** $61,985

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$46.568** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$107** | $670 | $454 |
| Revenue Collected During FY 11: | **$153.501** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$155.112** | $213,573 | $105,876 |
| Per Capita Revenue: | **$352** | $579 | $289 |
| Per Capita Expenditures: | **$356** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$1.611** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **28.98%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$44.957** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$103** | $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: | **$44.957** | $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: | **$247.500** | $293,596 | $50,972 |
| Per Capita Debt: | **$568** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,714,173** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,932** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$110,478** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$175,774** | $193,235 | $93,439 |
| Per Capita Revenue: | **$253** | $547 | $216 |
| Per Capita Expenditures: | **$403** | $537 | $232 |
| Operating Income (loss): | **-$65,296** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **938.07%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$1,648,877** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$3,782** | $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:** Herrin City

**Unit Code:** 100/050/30 **County:** WILLIAMSON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $6,618,401 |
| **Equalized Assessed Valuation:** | $125,610,389 |
| **Population:** | 11,000 |
| **Employees:** | |
| **Full Time:** | 76 |
| **Part Time:** | 29 |
| **Salaries Paid:** | $4,505,699 |

### Blended Component Units

**Number Submitted = 2**

CIVIC CENTER

LIBRARY

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$6.462.807** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$588** | $520 | $360 |
| Revenue Collected During FY 11: | **$8.500.066** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$9.007.238** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$773** | $740 | $584 |
| Per Capita Expenditures: | **$819** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$507.172** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **67.28%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$6.060.399** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$551** | $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: | **$1.508.862** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$4.551.538** | $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: | $3.634.614 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $330 | $1,301 | $617 |
| General Obligation Debt over EAV: | 2.80% | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $13,120,690 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,193 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $3,073,841 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $3,121,609 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $279 | $472 | $312 |
| Per Capita Expenditures: | $284 | $426 | $290 |
| Operating Income (loss): | -$47,768 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 418.79% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $13,072,922 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $1,188 | $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:** Herscher Village

**Unit Code:** 046/050/32 **County:** KANKAKEE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,504,270 |
| **Equalized Assessed Valuation:** | $30,617,114 |
| **Population:** | 1,591 |
| **Employees:** | |
| **Full Time:** | 6 |
| **Part Time:** | 16 |
| **Salaries Paid:** | $283,509 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$663,701** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$417** | $520 | $360 |
| Revenue Collected During FY 11: | **$629,821** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$565,632** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$396** | $740 | $584 |
| Per Capita Expenditures: | **$356** | $705 | $560 |
| Revenues over (under) Expenditures: | **$64,189** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **128.69%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$727,890** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$458** | $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: | **$210,528** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$517,362** | $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: | **$428.227** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$269** | $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: | **$2,064,192** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,297** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$511,523** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$452,362** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$322** | $472 | $312 |
| Per Capita Expenditures: | **$284** | $426 | $290 |
| Operating Income (loss): | **$59,161** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **469.39%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$2,123,353** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,335** | $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:** Hettick Village

**Unit Code:** 056/060/32 **County:** MACOUPIN

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $155,000 |
| **Equalized Assessed Valuation:** | $1,100,304 |
| **Population:** | 300 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 12 |
| **Salaries Paid:** | $13,515 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$137.333** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$458** | $670 | $454 |
| Revenue Collected During FY 11: | **$90.408** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$39.047** | $213,573 | $105,876 |
| Per Capita Revenue: | **$301** | $579 | $289 |
| Per Capita Expenditures: | **$130** | $555 | $286 |
| Revenues over (under) Expenditures: | **$51.361** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **481.29%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$187.931** | $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: | **$63.086** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$124.845** | $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: | **$178.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$593** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$690,310** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,301** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$57,903** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$81,402** | $193,235 | $93,439 |
| Per Capita Revenue: | **$193** | $547 | $216 |
| Per Capita Expenditures: | **$271** | $537 | $232 |
| Operating Income (loss): | **-$23,499** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **820.10%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$667,574** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$2,225** | $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:** | Heyworth Village |
| **Unit Code:** | 064/070/32 |
| **County:** | MCLEAN |
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $9,722,412 |
| **Equalized Assessed Valuation:** | $18,523,887 |
| **Population:** | 2,654 |
| **Employees:** | |
| **Full Time:** | 11 |
| **Part Time:** | 6 |
| **Salaries Paid:** | $613,070 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | $374,120 | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | $141 | $520 | $360 |
| Revenue Collected During FY 11: | $3,019,143 | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | $2,955,161 | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | $1,138 | $740 | $584 |
| Per Capita Expenditures: | $1,113 | $705 | $560 |
| Revenues over (under) Expenditures: | $63,982 | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | 11.21% | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | $331,197 | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | $125 | $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: | $1,056,960 | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | -$2,610,987 | $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: | **$9.263.687** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$3.490** | $1,301 | $617 |
| General Obligation Debt over EAV: | **0.32%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$3,930,077** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,481** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$418,114** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$781,612** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$158** | $472 | $312 |
| Per Capita Expenditures: | **$295** | $426 | $290 |
| Operating Income (loss): | **-$363,498** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **561.79%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$4,391,037** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,654** | $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:** Hickory Hills City

**Unit Code:** 016/245/30 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $18,234,000 |
| **Equalized Assessed Valuation:** | $373,170,431 |
| **Population:** | 14,049 |
| **Employees:** | |
| **Full Time:** | 57 |
| **Part Time:** | 35 |
| **Salaries Paid:** | $4,912,220 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$5.583.466** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$397** | $520 | $360 |
| Revenue Collected During FY 11: | **$8.486.151** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$7.838.629** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$604** | $740 | $584 |
| Per Capita Expenditures: | **$558** | $705 | $560 |
| Revenues over (under) Expenditures: | **$647.522** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **71.35%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$5.592.996** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$398** | $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: | **$864.079** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$10.176.109** | $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: | **$2.190.409** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$156** | $1,301 | $617 |
| General Obligation Debt over EAV: | **0.31%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$6,811,315** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$485** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$3,603,848** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$2,964,405** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$257** | $472 | $312 |
| Per Capita Expenditures: | **$211** | $426 | $290 |
| Operating Income (loss): | **$639,443** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **250.34%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$7,421,099** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$528** | $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:** Hidalgo Village

**Unit Code:** 040/010/32 **County:** JASPER

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $31,165

**Equalized Assessed Valuation:** $512,845

**Population:** 106

**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: | $100.314 | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | $946 | $670 | $454 |
| Revenue Collected During FY 11: | $32.997 | $229,354 | $114,958 |
| Expenditures During FY 11: | $36.036 | $213,573 | $105,876 |
| Per Capita Revenue: | $311 | $579 | $289 |
| Per Capita Expenditures: | $340 | $555 | $286 |
| Revenues over (under) Expenditures: | -$3.039 | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | 269.94% | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | $97.275 | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | $918 | $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: | $24.641 | $43,930 | $ |
| Total Unrestricted Net Assets: | $72.634 | $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: | **$45.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$425** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$346,704** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$3,271** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$18,504** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$34,212** | $193,235 | $93,439 |
| Per Capita Revenue: | **$175** | $547 | $216 |
| Per Capita Expenditures: | **$323** | $537 | $232 |
| Operating Income (loss): | **-$15,708** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **967.49%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$330,996** | $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 Between 1,000 and 25,000**

## Local Government Profile

**Unit Name:** Highland City

**Unit Code:** 057/065/30 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $56,659,591 |
| **Equalized Assessed Valuation:** | $185,425,862 |
| **Population:** | 9,919 |
| **Employees:** | |
| **Full Time:** | 107 |
| **Part Time:** | 103 |
| **Salaries Paid:** | $7,232,036 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$5,600,961** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$565** | $520 | $360 |
| Revenue Collected During FY 11: | **$11,256,429** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$10,899,442** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1,135** | $740 | $584 |
| Per Capita Expenditures: | **$1,099** | $705 | $560 |
| Revenues over (under) Expenditures: | **$356,987** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **51.76%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$5,641,365** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$569** | $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: | **$2,445,979** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$8,920,034** | $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: | $29.314.734 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $2.955 | $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: | $30,008,858 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $3,025 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $18,924,820 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $19,060,143 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $1,908 | $472 | $312 |
| Per Capita Expenditures: | $1,922 | $426 | $290 |
| Operating Income (loss): | -$135,323 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 157.57% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $30,033,535 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $3,028 | $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:** Highland Park City

**Unit Code:** 049/055/30 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $89,454,502 |
| **Equalized Assessed Valuation:** | $2,323,098,926 |
| **Population:** | 29,763 |
| **Employees:** | |
| **Full Time:** | 249 |
| **Part Time:** | 29 |
| **Salaries Paid:** | $21,291,048 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$35.978.243** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$1.209** | $408 | $344 |
| Revenue Collected During FY 11: | **$40.483.209** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$34.903.867** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$1.360** | $966 | $915 |
| Per Capita Expenditures: | **$1.173** | $910 | $864 |
| Revenues over (under) Expenditures: | **$5.579.342** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **112.02%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$39.098.862** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$1.314** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$2.669.097** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **$25.362.568** | $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: | **$44.815.488** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$1.506** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **1.93%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$35,160,330** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,181** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$13,031,165** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$14,859,327** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$438** | $347 | $255 |
| Per Capita Expenditures: | **$499** | $343 | $253 |
| Operating Income (loss): | **-$1,828,162** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **398.25%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$59,176,640** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$1,988** | $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:** Highwood City

**Unit Code:** 049/060/30 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $9,826,323 |
| **Equalized Assessed Valuation:** | $153,472,330 |
| **Population:** | 5,426 |
| **Employees:** | |
| **Full Time:** | 26 |
| **Part Time:** | 23 |
| **Salaries Paid:** | $2,197,083 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$458.782** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$85** | $520 | $360 |
| Revenue Collected During FY 11: | **$4.536.490** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$4.569.156** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$836** | $740 | $584 |
| Per Capita Expenditures: | **$842** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$32.666** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **9.33%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$426.448** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$79** | $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: | **$1.520.041** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$124.281** | $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: | **$8.366.107** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1.542** | $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: | **$2,541,471** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$468** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,256,532** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$683,010** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$232** | $472 | $312 |
| Per Capita Expenditures: | **$126** | $426 | $290 |
| Operating Income (loss): | **$573,522** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **456.07%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$3,114,993** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$574** | $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:** Hillcrest Village

**Unit Code:** 071/030/32 **County:** OGLE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $527,118 |
| **Equalized Assessed Valuation:** | $17,999,147 |
| **Population:** | 1,326 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 14 |
| **Salaries Paid:** | $118,558 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$377,571** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$285** | $520 | $360 |
| Revenue Collected During FY 11: | **$411,610** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$337,651** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$310** | $740 | $584 |
| Per Capita Expenditures: | **$255** | $705 | $560 |
| Revenues over (under) Expenditures: | **$73,959** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **121.88%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$411,530** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$310** | $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: | **$411,530** | $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: | $361,701 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $273 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $122,640 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $69,881 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $92 | $472 | $312 |
| Per Capita Expenditures: | $53 | $426 | $290 |
| Operating Income (loss): | $52,759 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 650.33% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $454,460 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $343 | $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:** Hillsboro City

**Unit Code:** 068/045/30 **County:** MONTGOME

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $12,032,625 |
| **Equalized Assessed Valuation:** | $41,868,014 |
| **Population:** | 6,207 |
| **Employees:** | |
| **Full Time:** | 41 |
| **Part Time:** | 23 |
| **Salaries Paid:** | $1,650,577 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1.693.695** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$273** | $520 | $360 |
| Revenue Collected During FY 11: | **$4.161.759** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$4.267.618** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$670** | $740 | $584 |
| Per Capita Expenditures: | **$688** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$105.859** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **43.47%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1.855.195** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$299** | $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: | **$263.905** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$1.612.265** | $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: | **$11.550.695** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1.861** | $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: | **$9,491,697** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,529** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$2,349,715** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$2,634,470** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$379** | $472 | $312 |
| Per Capita Expenditures: | **$424** | $426 | $290 |
| Operating Income (loss): | **-$284,755** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **349.48%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$9,206,942** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,483** | $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:** Hillsdale Village

**Unit Code:** 081/040/32 **County:** ROCK ISLAN

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $265,757 |
| **Equalized Assessed Valuation:** | $4,758,066 |
| **Population:** | 523 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 13 |
| **Salaries Paid:** | $82,317 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$102.118** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$195** | $670 | $454 |
| Revenue Collected During FY 11: | **$244.636** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$242.909** | $213,573 | $105,876 |
| Per Capita Revenue: | **$468** | $579 | $289 |
| Per Capita Expenditures: | **$464** | $555 | $286 |
| Revenues over (under) Expenditures: | **$1.727** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **60.53%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$147.026** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$281** | $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: | **$21.300** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$132.962** | $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: | **$99.722** | $293,596 | $50,972 |
| Per Capita Debt: | **$191** | $798 | $117 |
| General Obligation Debt over EAV: | **2.10%** | 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: | **$47,468** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$32,552** | $193,235 | $93,439 |
| Per Capita Revenue: | **$91** | $547 | $216 |
| Per Capita Expenditures: | **$62** | $537 | $232 |
| Operating Income (loss): | **$14,916** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **1047.20%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$340,885** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$652** | $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:** Hillside Village

**Unit Code:** 016/250/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $29,198,671 |
| **Equalized Assessed Valuation:** | $277,520,397 |
| **Population:** | 8,155 |
| **Employees:** | |
| **Full Time:** | 80 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $6,451,038 |

### 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: | **$2.176.178** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$267** | $520 | $360 |
| Revenue Collected During FY 11: | **$15.709.256** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$15.797.942** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.926** | $740 | $584 |
| Per Capita Expenditures: | **$1.937** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$88.686** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **16.45%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$2.598.995** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$319** | $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: | **$4.192.886** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$4.195.682** | $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: | $10.940.052 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $1.342 | $1,301 | $617 |
| General Obligation Debt over EAV: | 1.36% | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $9,375,686 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,150 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $2,097,442 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $2,431,836 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $257 | $472 | $312 |
| Per Capita Expenditures: | $298 | $426 | $290 |
| Operating Income (loss): | -$334,394 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 371.46% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $9,033,387 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $1,108 | $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:** Hillview Village

**Unit Code:** 031/025/32 **County:** GREENE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $85,378 |
| **Equalized Assessed Valuation:** | $554,281 |
| **Population:** | 165 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 9 |
| **Salaries Paid:** | $18,715 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$25.055** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$152** | $670 | $454 |
| Revenue Collected During FY 11: | **$34.444** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$31.723** | $213,573 | $105,876 |
| Per Capita Revenue: | **$209** | $579 | $289 |
| Per Capita Expenditures: | **$192** | $555 | $286 |
| Revenues over (under) Expenditures: | **$2.721** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **87.56%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$27.776** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$168** | $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: | **$27.776** | $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: | **$54.125** | $293,596 | $50,972 |
| Per Capita Debt: | **$328** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$189,357** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,148** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$31,093** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$43,906** | $193,235 | $93,439 |
| Per Capita Revenue: | **$188** | $547 | $216 |
| Per Capita Expenditures: | **$266** | $537 | $232 |
| Operating Income (loss): | **-$12,813** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **402.10%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$176,544** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$1,070** | $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:** Hinckley Village

**Unit Code:** 019/025/32 **County:** DEKALB

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Combination |
| **Appropriation or Budget:** | $5,032,835 |
| **Equalized Assessed Valuation:** | $49,447,171 |
| **Population:** | 2,081 |
| **Employees:** | |
| **Full Time:** | 7 |
| **Part Time:** | 13 |
| **Salaries Paid:** | $407,839 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$412,459** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$198** | $520 | $360 |
| Revenue Collected During FY 11: | **$855,079** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$695,787** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$411** | $740 | $584 |
| Per Capita Expenditures: | **$334** | $705 | $560 |
| Revenues over (under) Expenditures: | **$159,292** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **44.81%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$311,751** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$150** | $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: | **$213,187** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$98,564** | $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: | **$2.223.872** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$1.069** | $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: | **$3,445,267** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,656** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,239,869** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$778,568** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$596** | $472 | $312 |
| Per Capita Expenditures: | **$374** | $426 | $290 |
| Operating Income (loss): | **$461,301** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **454.76%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$3,540,580** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,701** | $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:** Hindsboro Village

**Unit Code:** 021/030/32 **County:** DOUGLAS

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $271,000 |
| **Equalized Assessed Valuation:** | $2,184,331 |
| **Population:** | 361 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 11 |
| **Salaries Paid:** | $35,107 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$107,960** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$299** | $670 | $454 |
| Revenue Collected During FY 11: | **$95,345** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$106,008** | $213,573 | $105,876 |
| Per Capita Revenue: | **$264** | $579 | $289 |
| Per Capita Expenditures: | **$294** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$10,663** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **91.78%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$97,297** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$270** | $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: | **$9,894** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$87,403** | $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: | $448,365 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,242 | $2,114 | $837 |
| Revenue Collected During FY 11: | $78,717 | $200,254 | $87,964 |
| Expenditures During FY 11: | $121,900 | $193,235 | $93,439 |
| Per Capita Revenue: | $218 | $547 | $216 |
| Per Capita Expenditures: | $338 | $537 | $232 |
| Operating Income (loss): | -$43,183 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 332.39% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $405,182 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $1,122 | $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:** Hinsdale Village

**Unit Code:** 022/060/32 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $33,383,964 |
| **Equalized Assessed Valuation:** | $162,529,960 |
| **Population:** | 17,940 |
| **Employees:** | |
| **Full Time:** | 93 |
| **Part Time:** | 97 |
| **Salaries Paid:** | $9,273,185 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$3.925.844** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$219** | $520 | $360 |
| Revenue Collected During FY 11: | **$18.152.700** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$15.591.851** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.012** | $740 | $584 |
| Per Capita Expenditures: | **$869** | $705 | $560 |
| Revenues over (under) Expenditures: | **$2.560.849** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **29.57%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$4.609.798** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$257** | $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: | **$1.276.520** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$3.625.282** | $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: | **$11.573.035** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$645** | $1,301 | $617 |
| General Obligation Debt over EAV: | **4.12%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$15,070,324** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$840** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$6,221,792** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$5,244,810** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$347** | $472 | $312 |
| Per Capita Expenditures: | **$292** | $426 | $290 |
| Operating Income (loss): | **$976,982** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **323.13%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$16,947,306** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$945** | $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:** Hodgkins Village

**Unit Code:** 016/255/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $13,116,210 |
| **Equalized Assessed Valuation:** | $268,958,906 |
| **Population:** | 1,987 |
| **Employees:** | |
| **Full Time:** | 37 |
| **Part Time:** | 17 |
| **Salaries Paid:** | $3,091,916 |

### Blended Component Units

**Number Submitted = 1**

Police Pension Fund

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$14,391,254** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$7.243** | $520 | $360 |
| Revenue Collected During FY 11: | **$15,962,137** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$16,479,901** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$8.033** | $740 | $584 |
| Per Capita Expenditures: | **$8.294** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$517,764** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **84.18%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$13,873,490** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$6.982** | $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: | **$8,930,471** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$9,675,516** | $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: | $23.907.653 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $12.032 | $1,301 | $617 |
| General Obligation Debt over EAV: | 2.45% | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $2,776,768 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,397 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $935,942 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $999,625 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $471 | $472 | $312 |
| Per Capita Expenditures: | $503 | $426 | $290 |
| Operating Income (loss): | -$63,683 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 271.41% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $2,713,085 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $1,365 | $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:** Hoffman Village

**Unit Code:** 014/045/32 **County:** CLINTON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,042,799 |
| **Equalized Assessed Valuation:** | $4,826,927 |
| **Population:** | 500 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 5 |
| **Salaries Paid:** | $20,391 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$564,369** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1,129** | $670 | $454 |
| Revenue Collected During FY 11: | **$140,409** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$147,576** | $213,573 | $105,876 |
| Per Capita Revenue: | **$281** | $579 | $289 |
| Per Capita Expenditures: | **$295** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$7,167** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **377.57%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$557,202** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1,114** | $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: | **$370,244** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$186,958** | $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: | $690,852 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,382 | $2,114 | $837 |
| Revenue Collected During FY 11: | $87,501 | $200,254 | $87,964 |
| Expenditures During FY 11: | $86,548 | $193,235 | $93,439 |
| Per Capita Revenue: | $175 | $547 | $216 |
| Per Capita Expenditures: | $173 | $537 | $232 |
| Operating Income (loss): | $953 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 799.33% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $691,805 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $1,384 | $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:** Hoffman Estates Village

**Unit Code:** 016/260/32 **County:** Cook

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $124,003,502 |
| **Equalized Assessed Valuation:** | $1,739,393,365 |
| **Population:** | 51,895 |
| **Employees:** | |
| **Full Time:** | 328 |
| **Part Time:** | 53 |
| **Salaries Paid:** | $28,671,285 |

### 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: | **$15.890.551** | $19,096,399 | $16,314,934 |
| Per Capita Beginning Fund Balance: | **$306** | $408 | $344 |
| Revenue Collected During FY 11: | **$71.529.383** | $50,440,300 | $37,871,458 |
| Expenditures During FY 11: | **$63.888.824** | $47,398,253 | $35,338,865 |
| Per Capita Revenue: | **$1.378** | $966 | $915 |
| Per Capita Expenditures: | **$1.231** | $910 | $864 |
| Revenues over (under) Expenditures: | **$7.640.559** | $3,042,048 | $2,363,574 |
| Ratio of Fund Balance to Expenditures: | **28.27%** | 51.25% | 47.28% |
| Ending Fund Balance for FY 11: | **$18.060.780** | $21,086,668 | $17,626,318 |
| Per Capita Ending Fund Balance: | **$348** | $442 | $383 |

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

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | **$12.287.308** | $9,783,378 | $7,515,265 |
| Total Unrestricted Net Assets: | **-$68.641.607** | $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: | **$193.589.617** | $80,093,952 | $52,112,479 |
| Per Capita Debt: | **$3.730** | $1,447 | $1,211 |
| General Obligation Debt over EAV: | **6.20%** | 4.26% | 3.16% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$62,557,048** | $68,241,573 | $47,518,024 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,205** | $1,281 | $1,058 |
| Revenue Collected During FY 11: | **$16,159,114** | $19,021,231 | $10,804,782 |
| Expenditures During FY 11: | **$20,794,836** | $18,785,626 | $10,275,973 |
| Per Capita Revenue: | **$311** | $347 | $255 |
| Per Capita Expenditures: | **$401** | $343 | $253 |
| Operating Income (loss): | **-$4,635,722** | $235,605 | $246,336 |
| Ratio of Retained Earnings to Expenditures: | **296.89%** | 446.20% | 397.59% |
| Ending Retained Earnings for FY 11: | **$61,737,184** | $69,059,751 | $47,406,747 |
| Per Capita Ending Retained Earnings: | **$1,190** | $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:** Holiday Hills Village

**Unit Code:** 063/047/32 **County:** MCHENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $588,050 |
| **Equalized Assessed Valuation:** | $14,874,370 |
| **Population:** | 831 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 15 |
| **Salaries Paid:** | $127,836 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$282,257** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$340** | $670 | $454 |
| Revenue Collected During FY 11: | **$236,238** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$261,755** | $213,573 | $105,876 |
| Per Capita Revenue: | **$284** | $579 | $289 |
| Per Capita Expenditures: | **$315** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$25,517** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **98.08%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$256,740** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$309** | $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: | **$43,291** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$213,449** | $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:** Hollowayville Village

**Unit Code:** 006/045/32 **County:** BUREAU

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $43,789 |
| **Equalized Assessed Valuation:** | $627,807 |
| **Population:** | 90 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 9 |
| **Salaries Paid:** | $5,850 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$157,579** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1,751** | $670 | $454 |
| Revenue Collected During FY 11: | **$32,433** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$43,789** | $213,573 | $105,876 |
| Per Capita Revenue: | **$360** | $579 | $289 |
| Per Capita Expenditures: | **$487** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$11,356** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **333.41%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$145,996** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1,622** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $3,233 | $ |
| Total Unreserved Funds: | **$145,996** | $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:** Homer Village

**Unit Code:** 010/040/32 **County:** CHAMPAIGN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $5,746,516 |
| **Equalized Assessed Valuation:** | $11,530,272 |
| **Population:** | 1,200 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 20 |
| **Salaries Paid:** | $159,246 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$601.576** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$501** | $520 | $360 |
| Revenue Collected During FY 11: | **$737.549** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$433.645** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$615** | $740 | $584 |
| Per Capita Expenditures: | **$361** | $705 | $560 |
| Revenues over (under) Expenditures: | **$303.904** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **175.06%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$759.152** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$633** | $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: | **$84.998** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$674.154** | $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: | $3.983.433 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $3.320 | $1,301 | $617 |
| General Obligation Debt over EAV: | 3.47% | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | $42,504 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $35 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $2,102,539 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $5,232,638 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $1,752 | $472 | $312 |
| Per Capita Expenditures: | $4,361 | $426 | $290 |
| Operating Income (loss): | -$3,130,099 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 1.89% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $98,670 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $82 | $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:** Homer Glen Village

**Unit Code:** 099/043/32 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $12,626,935 |
| **Equalized Assessed Valuation:** | $1,013,409,218 |
| **Population:** | 24,220 |
| **Employees:** | |
| **Full Time:** | 10 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $804,479 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$5.239.594** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$216** | $520 | $360 |
| Revenue Collected During FY 11: | **$10.555.127** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$7.395.883** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$436** | $740 | $584 |
| Per Capita Expenditures: | **$305** | $705 | $560 |
| Revenues over (under) Expenditures: | **$3.159.244** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **96.66%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$7.148.838** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$295** | $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: | **$2.946.630** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$5.478.631** | $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: | $1.350.000 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $56 | $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: | $ | $9,133,149 | $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 Between 1,000 and 25,000**

## Local Government Profile

**Unit Name:** Hometown City

**Unit Code:** 016/265/30 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,954,694 |
| **Equalized Assessed Valuation:** | $67,735,516 |
| **Population:** | 4,467 |
| **Employees:** | |
| **Full Time:** | 10 |
| **Part Time:** | 97 |
| **Salaries Paid:** | $1,234,358 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$598,183** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$134** | $520 | $360 |
| Revenue Collected During FY 11: | **$2,287,746** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2,196,821** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$512** | $740 | $584 |
| Per Capita Expenditures: | **$492** | $705 | $560 |
| Revenues over (under) Expenditures: | **$90,925** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **34.78%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$764,108** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$171** | $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: | **$764,108** | $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: | **$46.492** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$10** | $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: | **$223,761** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$50** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,183,898** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,096,707** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$265** | $472 | $312 |
| Per Capita Expenditures: | **$246** | $426 | $290 |
| Operating Income (loss): | **$87,191** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **23.10%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$253,338** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$57** | $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:** Homewood Village

**Unit Code:** 016/270/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $32,331,293 |
| **Equalized Assessed Valuation:** | $388,501,932 |
| **Population:** | 19,278 |
| **Employees:** | |
| **Full Time:** | 104 |
| **Part Time:** | 66 |
| **Salaries Paid:** | $9,531,273 |

### Blended Component Units

**Number Submitted = 2**

Fireman's Pension Employee Retirement system

Police Pension Employees retirement system

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$15.886.902** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$824** | $520 | $360 |
| Revenue Collected During FY 11: | **$20.636.786** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$23.587.016** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.070** | $740 | $584 |
| Per Capita Expenditures: | **$1.224** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$2.950.230** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **59.35%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$13.998.874** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$726** | $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: | **$872.567** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$13.413.263** | $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: | **$4.982.581** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$258** | $1,301 | $617 |
| General Obligation Debt over EAV: | **0.68%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$39,820,641** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,066** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$6,218,215** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$4,935,965** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$323** | $472 | $312 |
| Per Capita Expenditures: | **$256** | $426 | $290 |
| Operating Income (loss): | **$1,282,250** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **817.40%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$40,346,488** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$2,093** | $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:** Hoopeston City

**Unit Code:** 092/055/30 **County:** VERMILION

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $5,444,778 |
| **Equalized Assessed Valuation:** | $31,166,386 |
| **Population:** | 5,600 |
| **Employees:** | |
| **Full Time:** | 30 |
| **Part Time:** | 15 |
| **Salaries Paid:** | $1,327,978 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$834,224** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$149** | $520 | $360 |
| Revenue Collected During FY 11: | **$3,701,213** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$3,221,492** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$661** | $740 | $584 |
| Per Capita Expenditures: | **$575** | $705 | $560 |
| Revenues over (under) Expenditures: | **$479,721** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **27.99%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$901,610** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$161** | $570 | $394 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $45,457 | $ |
| Total Unreserved Funds: | **$901,610** | $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: | $ | $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: | $4,331,773 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $774 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $1,010,570 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $1,358,195 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $180 | $472 | $312 |
| Per Capita Expenditures: | $243 | $426 | $290 |
| Operating Income (loss): | -$347,625 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 323.70% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $4,396,483 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $785 | $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:** Hooppole Village

**Unit Code:** 037/065/32 **County:** HENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $89,700 |
| **Equalized Assessed Valuation:** | $1,190,510 |
| **Population:** | 200 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 10 |
| **Salaries Paid:** | $4,956 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$159.983** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$800** | $670 | $454 |
| Revenue Collected During FY 11: | **$43.056** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$26.686** | $213,573 | $105,876 |
| Per Capita Revenue: | **$215** | $579 | $289 |
| Per Capita Expenditures: | **$133** | $555 | $286 |
| Revenues over (under) Expenditures: | **$16.370** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **660.84%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$176.353** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$882** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$76.601** | $3,233 | $ |
| Total Unreserved Funds: | **$99.752** | $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:** Hopedale Village

**Unit Code:** 090/040/32 **County:** TAZEWELL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,705,412 |
| **Equalized Assessed Valuation:** | $13,948,209 |
| **Population:** | 929 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $225,331 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$463,137** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$499** | $670 | $454 |
| Revenue Collected During FY 11: | **$428,539** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$435,105** | $213,573 | $105,876 |
| Per Capita Revenue: | **$461** | $579 | $289 |
| Per Capita Expenditures: | **$468** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$6,566** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **104.93%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$456,571** | $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: | **$68,451** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$74,913** | $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: | **$331.571** | $293,596 | $50,972 |
| Per Capita Debt: | **$357** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$811,387** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$873** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$253,863** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$257,534** | $193,235 | $93,439 |
| Per Capita Revenue: | **$273** | $547 | $216 |
| Per Capita Expenditures: | **$277** | $537 | $232 |
| Operating Income (loss): | **-$3,671** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **313.63%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$807,716** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$869** | $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:** Hopewell Village

**Unit Code:** 059/012/32 **County:** MARSHALL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $262,200 |
| **Equalized Assessed Valuation:** | $9,043,298 |
| **Population:** | 410 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 5 |
| **Salaries Paid:** | $19,952 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$100,234** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$244** | $670 | $454 |
| Revenue Collected During FY 11: | **$91,801** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$58,650** | $213,573 | $105,876 |
| Per Capita Revenue: | **$224** | $579 | $289 |
| Per Capita Expenditures: | **$143** | $555 | $286 |
| Revenues over (under) Expenditures: | **$33,151** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **181.09%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$106,210** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$259** | $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: | **$153,563** | $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: | **$25.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$61** | $798 | $117 |
| General Obligation Debt over EAV: | **0.28%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$223,242** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$544** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$67,370** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$51,765** | $193,235 | $93,439 |
| Per Capita Revenue: | **$164** | $547 | $216 |
| Per Capita Expenditures: | **$126** | $537 | $232 |
| Operating Income (loss): | **$15,605** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **522.36%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$270,401** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$660** | $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:** Hudson Village

**Unit Code:** 064/075/32 **County:** MCLEAN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,254,050 |
| **Equalized Assessed Valuation:** | $32,356,909 |
| **Population:** | 1,810 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 8 |
| **Salaries Paid:** | $317,217 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$769,769** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$425** | $520 | $360 |
| Revenue Collected During FY 11: | **$665,407** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$733,835** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$368** | $740 | $584 |
| Per Capita Expenditures: | **$405** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$68,428** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **107.72%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$790,502** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$437** | $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: | **$824,487** | $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: | $971,644 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $537 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $409,955 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $292,464 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $226 | $472 | $312 |
| Per Capita Expenditures: | $162 | $426 | $290 |
| Operating Income (loss): | $117,491 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 340.20% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $994,974 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $550 | $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:** Huey Village

**Unit Code:** 014/050/32 **County:** CLINTON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** $113,000

**Equalized Assessed Valuation:** $1,243,366

**Population:** 200

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** $10,542

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$59.423** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$297** | $670 | $454 |
| Revenue Collected During FY 11: | **$62.755** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$64.490** | $213,573 | $105,876 |
| Per Capita Revenue: | **$314** | $579 | $289 |
| Per Capita Expenditures: | **$322** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$1.735** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **89.45%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$57.688** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$288** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $3,233 | $ |
| Total Unreserved Funds: | **$57.688** | $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: | $204.180 | $293,596 | $50,972 |
| Per Capita Debt: | $1.021 | $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:** Hull Village

**Unit Code:** 075/040/32 **County:** PIKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $81,062 |
| **Equalized Assessed Valuation:** | $2,983,507 |
| **Population:** | 474 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $27,014 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$275.694** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$582** | $670 | $454 |
| Revenue Collected During FY 11: | **$156.651** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$194.888** | $213,573 | $105,876 |
| Per Capita Revenue: | **$330** | $579 | $289 |
| Per Capita Expenditures: | **$411** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$38.237** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **111.42%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$217.151** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$458** | $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: | **$9.863** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$207.288** | $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: | **$392.110** | $293,596 | $50,972 |
| Per Capita Debt: | **$827** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$753,983** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,591** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$123,996** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$105,761** | $193,235 | $93,439 |
| Per Capita Revenue: | **$262** | $547 | $216 |
| Per Capita Expenditures: | **$223** | $537 | $232 |
| Operating Income (loss): | **$18,235** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **730.15%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$772,218** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$1,629** | $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:** Humboldt Village

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

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $337,676

**Equalized Assessed Valuation:** $2,359,568

**Population:** 437

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $46,272

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$199.671** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$457** | $670 | $454 |
| Revenue Collected During FY 11: | **$76.271** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$59.983** | $213,573 | $105,876 |
| Per Capita Revenue: | **$175** | $579 | $289 |
| Per Capita Expenditures: | **$137** | $555 | $286 |
| Revenues over (under) Expenditures: | **$16.288** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **385.74%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$231.381** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$529** | $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: | **$36.024** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$197.264** | $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: | **$100.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$229** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$264,583** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$605** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$120,631** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$117,442** | $193,235 | $93,439 |
| Per Capita Revenue: | **$276** | $547 | $216 |
| Per Capita Expenditures: | **$269** | $537 | $232 |
| Operating Income (loss): | **$3,189** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **214.87%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$252,350** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$577** | $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:** Hume Village

**Unit Code:** 023/020/32 **County:** EDGAR

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Combination |
| **Appropriation or Budget:** | $122,633 |
| **Equalized Assessed Valuation:** | $2,156,996 |
| **Population:** | 382 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 15 |
| **Salaries Paid:** | $23,943 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$109,282** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$286** | $670 | $454 |
| Revenue Collected During FY 11: | **$68,449** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$51,899** | $213,573 | $105,876 |
| Per Capita Revenue: | **$179** | $579 | $289 |
| Per Capita Expenditures: | **$136** | $555 | $286 |
| Revenues over (under) Expenditures: | **$16,550** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **242.46%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$125,832** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$329** | $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: | **$9,537** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$116,295** | $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: | $87,467 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $229 | $2,114 | $837 |
| Revenue Collected During FY 11: | $93,590 | $200,254 | $87,964 |
| Expenditures During FY 11: | $29,071 | $193,235 | $93,439 |
| Per Capita Revenue: | $245 | $547 | $216 |
| Per Capita Expenditures: | $76 | $537 | $232 |
| Operating Income (loss): | $64,519 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 522.81% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $151,986 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $398 | $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:** Huntley Village

**Unit Code:** 063/050/32 **County:** MCHENRY

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $27,883,927 |
| **Equalized Assessed Valuation:** | $820,947,964 |
| **Population:** | 24,291 |
| **Employees:** | |
| **Full Time:** | 82 |
| **Part Time:** | 33 |
| **Salaries Paid:** | $5,699,704 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$10.024.646** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$413** | $520 | $360 |
| Revenue Collected During FY 11: | **$10.436.920** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$9.125.717** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$430** | $740 | $584 |
| Per Capita Expenditures: | **$376** | $705 | $560 |
| Revenues over (under) Expenditures: | **$1.311.203** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **72.45%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$6.612.025** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$272** | $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: | **$8.638.454** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$23.002.505** | $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: | $38.391.102 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $1.580 | $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: | $94,403,927 | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | $3,886 | $1,428 | $1,096 |
| Revenue Collected During FY 11: | $4,284,513 | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | $6,666,508 | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | $176 | $472 | $312 |
| Per Capita Expenditures: | $274 | $426 | $290 |
| Operating Income (loss): | -$2,381,995 | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | 1398.90% | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | $93,257,795 | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | $3,839 | $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:** Hurst City

**Unit Code:** 100/055/30 **County:** WILLIAMSON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $612,966 |
| **Equalized Assessed Valuation:** | $3,084,581 |
| **Population:** | 755 |
| **Employees:** | |
| **Full Time:** | 6 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $119,372 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$1,251,555** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1,658** | $670 | $454 |
| Revenue Collected During FY 11: | **$329,713** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$402,670** | $213,573 | $105,876 |
| Per Capita Revenue: | **$437** | $579 | $289 |
| Per Capita Expenditures: | **$533** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$72,957** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **290.40%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$1,169,346** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1,549** | $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: | **$93,199** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$91,486** | $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: | **$1.161.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$1.538** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$538,171** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$713** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$364,447** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$210,296** | $193,235 | $93,439 |
| Per Capita Revenue: | **$483** | $547 | $216 |
| Per Capita Expenditures: | **$279** | $537 | $232 |
| Operating Income (loss): | **$154,151** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **277.91%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$584,435** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$774** | $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:** Hutsonville Village

**Unit Code:** 017/015/32 **County:** CRAWFORD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $259,605 |
| **Equalized Assessed Valuation:** | $2,754,671 |
| **Population:** | 554 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 8 |
| **Salaries Paid:** | $80,681 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$781.345** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1.410** | $670 | $454 |
| Revenue Collected During FY 11: | **$174.378** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$148.459** | $213,573 | $105,876 |
| Per Capita Revenue: | **$315** | $579 | $289 |
| Per Capita Expenditures: | **$268** | $555 | $286 |
| Revenues over (under) Expenditures: | **$25.919** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **543.76%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$807.264** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1.457** | $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: | **$165.704** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$641.560** | $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: | $845,896 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,527 | $2,114 | $837 |
| Revenue Collected During FY 11: | $110,598 | $200,254 | $87,964 |
| Expenditures During FY 11: | $111,146 | $193,235 | $93,439 |
| Per Capita Revenue: | $200 | $547 | $216 |
| Per Capita Expenditures: | $201 | $537 | $232 |
| Operating Income (loss): | -$548 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 760.57% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $845,348 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $1,526 | $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:** Illiopolis Village

**Unit Code:** 083/055/32 **County:** SANGAMON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Combination |
| **Appropriation or Budget:** | $907,500 |
| **Equalized Assessed Valuation:** | $8,122,042 |
| **Population:** | 891 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $108,391 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$296.514** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$333** | $670 | $454 |
| Revenue Collected During FY 11: | **$330.768** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$195.310** | $213,573 | $105,876 |
| Per Capita Revenue: | **$371** | $579 | $289 |
| Per Capita Expenditures: | **$219** | $555 | $286 |
| Revenues over (under) Expenditures: | **$135.458** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **221.17%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$431.972** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$485** | $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: | **$65.588** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$366.384** | $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: | **$365.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$410** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$834,985** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$937** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$301,758** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$237,256** | $193,235 | $93,439 |
| Per Capita Revenue: | **$339** | $547 | $216 |
| Per Capita Expenditures: | **$266** | $537 | $232 |
| Operating Income (loss): | **$64,502** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **379.12%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$899,487** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$1,010** | $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:** Ina Village

**Unit Code:** 041/030/32 **County:** JEFFERSON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $524,520 |
| **Equalized Assessed Valuation:** | $2,696,765 |
| **Population:** | 2,500 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $92,241 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$787,797** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$315** | $520 | $360 |
| Revenue Collected During FY 11: | **$410,831** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$269,868** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$164** | $740 | $584 |
| Per Capita Expenditures: | **$108** | $705 | $560 |
| Revenues over (under) Expenditures: | **$140,963** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **328.06%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$885,328** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$354** | $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: | **$127,081** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$786,674** | $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: | **$783.676** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$313** | $1,301 | $617 |
| General Obligation Debt over EAV: | **9.64%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$751,098** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$300** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$46,150** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$131,997** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$18** | $472 | $312 |
| Per Capita Expenditures: | **$53** | $426 | $290 |
| Operating Income (loss): | **-$85,847** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **536.89%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$708,683** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$283** | $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:** Indian Creek Village

**Unit Code:** 049/065/32 **County:** LAKE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $77,353

**Equalized Assessed Valuation:** $24,726,760

**Population:** 462

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $7,200

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$607.603** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1.315** | $670 | $454 |
| Revenue Collected During FY 11: | **$127.005** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$37.171** | $213,573 | $105,876 |
| Per Capita Revenue: | **$275** | $579 | $289 |
| Per Capita Expenditures: | **$80** | $555 | $286 |
| Revenues over (under) Expenditures: | **$89.834** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **1876.29%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$697.437** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1.510** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $3,233 | $ |
| Total Unreserved Funds: | **$697.437** | $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:** Indian Head Park Village

**Unit Code:** 016/275/32 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,615,323 |
| **Equalized Assessed Valuation:** | $184,758,423 |
| **Population:** | 3,809 |
| **Employees:** | |
| **Full Time:** | 16 |
| **Part Time:** | 11 |
| **Salaries Paid:** | $1,291,869 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **-$49,975** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **-$13** | $520 | $360 |
| Revenue Collected During FY 11: | **$2,479,738** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2,252,983** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$651** | $740 | $584 |
| Per Capita Expenditures: | **$591** | $705 | $560 |
| Revenues over (under) Expenditures: | **$226,755** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **8.38%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$188,780** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$50** | $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: | **$411,514** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$209,260** | $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: | **$1.181.361** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$310** | $1,301 | $617 |
| General Obligation Debt over EAV: | **0.05%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$1,173,822** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$308** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$743,089** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$812,944** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$195** | $472 | $312 |
| Per Capita Expenditures: | **$213** | $426 | $290 |
| Operating Income (loss): | **-$69,855** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **134.32%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$1,091,967** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$287** | $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:** Indianola Village

**Unit Code:** 092/060/32 **County:** VERMILION

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $65,295

**Equalized Assessed Valuation:** $1,070,688

**Population:** 219

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $12,902

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$61.784** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$282** | $670 | $454 |
| Revenue Collected During FY 11: | **$47.837** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$53.975** | $213,573 | $105,876 |
| Per Capita Revenue: | **$218** | $579 | $289 |
| Per Capita Expenditures: | **$246** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$6.138** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **103.10%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$55.646** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$254** | $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: | **$28.546** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$27.100** | $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: | $3.000 | $293,596 | $50,972 |
| Per Capita Debt: | $14 | $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:** Industry Village

**Unit Code:** 062/035/32 **County:** MCDONOUG

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $282,122 |
| **Equalized Assessed Valuation:** | $2,662,653 |
| **Population:** | 490 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 18 |
| **Salaries Paid:** | $50,174 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$290,917** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$594** | $670 | $454 |
| Revenue Collected During FY 11: | **$159,844** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$142,934** | $213,573 | $105,876 |
| Per Capita Revenue: | **$326** | $579 | $289 |
| Per Capita Expenditures: | **$292** | $555 | $286 |
| Revenues over (under) Expenditures: | **$16,910** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **215.36%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$307,827** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$628** | $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: | **$48,495** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$259,332** | $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: | $331,592 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $677 | $2,114 | $837 |
| Revenue Collected During FY 11: | $155,365 | $200,254 | $87,964 |
| Expenditures During FY 11: | $35,794 | $193,235 | $93,439 |
| Per Capita Revenue: | $317 | $547 | $216 |
| Per Capita Expenditures: | $73 | $537 | $232 |
| Operating Income (loss): | $119,571 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 1260.44% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $451,163 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $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:** | Inverness Village |
| **Unit Code:** | 016/280/32 |
| **County:** | COOK |
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $7,888,000 |
| **Equalized Assessed Valuation:** | $569,891,309 |
| **Population:** | 7,399 |
| **Employees:** | |
| **Full Time:** | 17 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $1,209,444 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$5.545.886** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$750** | $520 | $360 |
| Revenue Collected During FY 11: | **$3.166.511** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$2.911.966** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$428** | $740 | $584 |
| Per Capita Expenditures: | **$394** | $705 | $560 |
| Revenues over (under) Expenditures: | **$254.545** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **199.19%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$5.800.431** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$784** | $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: | **$2.879.594** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$1.268.140** | $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: | $8.576.399 | $8,583,251 | $2,594,486 |
| Per Capita Debt: | $1.159 | $1,301 | $617 |
| General Obligation Debt over EAV: | 1.50% | 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:** Ipava Village

**Unit Code:** 029/060/32 **County:** FULTON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,297,800 |
| **Equalized Assessed Valuation:** | $3,103,008 |
| **Population:** | 506 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 11 |
| **Salaries Paid:** | $58,884 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$145,420** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$287** | $670 | $454 |
| Revenue Collected During FY 11: | **$160,757** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$151,533** | $213,573 | $105,876 |
| Per Capita Revenue: | **$318** | $579 | $289 |
| Per Capita Expenditures: | **$299** | $555 | $286 |
| Revenues over (under) Expenditures: | **$9,224** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **97.99%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$148,480** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$293** | $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: | **$148,480** | $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: | **$169.058** | $293,596 | $50,972 |
| Per Capita Debt: | **$334** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$167,523** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$331** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$536,899** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$127,504** | $193,235 | $93,439 |
| Per Capita Revenue: | **$1,061** | $547 | $216 |
| Per Capita Expenditures: | **$252** | $537 | $232 |
| Operating Income (loss): | **$409,395** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **457.30%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$583,082** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$1,152** | $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:** Iroquois Village

**Unit Code:** 038/060/32 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** $56,000

**Equalized Assessed Valuation:** $1,637,425

**Population:** 190

**Employees:**

**Full Time:** 100

**Part Time:**

**Salaries Paid:** $6,279

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$44.658** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$235** | $670 | $454 |
| Revenue Collected During FY 11: | **$72.354** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$76.481** | $213,573 | $105,876 |
| Per Capita Revenue: | **$381** | $579 | $289 |
| Per Capita Expenditures: | **$403** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$4.127** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **52.99%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$40.531** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$213** | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $3,233 | $ |
| Total Unreserved Funds: | **$32.559** | $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:** Irving Village

**Unit Code:** 068/050/32 **County:** MONTGOME

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $715,361

**Equalized Assessed Valuation:** $2,493,945

**Population:** 495

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $59,191

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$212.895** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$430** | $670 | $454 |
| Revenue Collected During FY 11: | **$127.499** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$147.487** | $213,573 | $105,876 |
| Per Capita Revenue: | **$258** | $579 | $289 |
| Per Capita Expenditures: | **$298** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$19.988** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **130.80%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$192.907** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$390** | $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: | **$95.891** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$97.016** | $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: | $701,763 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,418 | $2,114 | $837 |
| Revenue Collected During FY 11: | $99,703 | $200,254 | $87,964 |
| Expenditures During FY 11: | $103,210 | $193,235 | $93,439 |
| Per Capita Revenue: | $201 | $547 | $216 |
| Per Capita Expenditures: | $209 | $537 | $232 |
| Operating Income (loss): | -$3,507 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 676.54% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $698,256 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $1,411 | $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:** Irvington Village

**Unit Code:** 095/030/32 **County:** WASHINGTO

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $189,500 |
| **Equalized Assessed Valuation:** | $5,824,638 |
| **Population:** | 659 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 12 |
| **Salaries Paid:** | $117,012 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$696,941** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1,058** | $670 | $454 |
| Revenue Collected During FY 11: | **$218,108** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$253,877** | $213,573 | $105,876 |
| Per Capita Revenue: | **$331** | $579 | $289 |
| Per Capita Expenditures: | **$385** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$35,769** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **260.43%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$661,172** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1,003** | $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: | **$661,172** | $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: | $1,131,667 | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | $1,717 | $2,114 | $837 |
| Revenue Collected During FY 11: | $203,857 | $200,254 | $87,964 |
| Expenditures During FY 11: | $238,272 | $193,235 | $93,439 |
| Per Capita Revenue: | $309 | $547 | $216 |
| Per Capita Expenditures: | $362 | $537 | $232 |
| Operating Income (loss): | -$34,415 | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | 460.50% | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | $1,097,252 | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | $1,665 | $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:** Irwin Village

**Unit Code:** 046/055/32 **County:** KANKAKEE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** $126,850

**Equalized Assessed Valuation:** $1,131,396

**Population:** 74

**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: | $934.818 | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | $12.633 | $670 | $454 |
| Revenue Collected During FY 11: | $40.045 | $229,354 | $114,958 |
| Expenditures During FY 11: | $22.400 | $213,573 | $105,876 |
| Per Capita Revenue: | $541 | $579 | $289 |
| Per Capita Expenditures: | $303 | $555 | $286 |
| Revenues over (under) Expenditures: | $17.645 | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | 4252.07% | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | $952.463 | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | $12.871 | $701 | $460 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $3,233 | $ |
| Total Unreserved Funds: | $1.076.557 | $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:** Island Lake Village

**Unit Code:** 049/070/32 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $6,646,812 |
| **Equalized Assessed Valuation:** | $217,133,465 |
| **Population:** | 8,153 |
| **Employees:** | |
| **Full Time:** | 36 |
| **Part Time:** | 30 |
| **Salaries Paid:** | $3,123,434 |

### Blended Component Units

**Number Submitted = 1**

Police

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$2.302.809** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$282** | $520 | $360 |
| Revenue Collected During FY 11: | **$4.789.361** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$5.273.097** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$587** | $740 | $584 |
| Per Capita Expenditures: | **$647** | $705 | $560 |
| Revenues over (under) Expenditures: | **-$483.736** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **35.46%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$1.869.907** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$229** | $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: | **$1.065.730** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **-$129.302** | $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: | **$2.572.106** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$315** | $1,301 | $617 |
| General Obligation Debt over EAV: | **0.75%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$10,480,673** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$1,285** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$1,169,543** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$1,036,529** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$143** | $472 | $312 |
| Per Capita Expenditures: | **$127** | $426 | $290 |
| Operating Income (loss): | **$133,014** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **1023.96%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$10,613,687** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,302** | $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:** Itasca Village

**Unit Code:** 022/065/32 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $51,879,172 |
| **Equalized Assessed Valuation:** | $670,061,751 |
| **Population:** | 8,302 |
| **Employees:** | |
| **Full Time:** | 54 |
| **Part Time:** | 26 |
| **Salaries Paid:** | $5,223,959 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$4.615.979** | $3,039,409 | $1,338,999 |
| Per Capita Beginning Fund Balance: | **$556** | $520 | $360 |
| Revenue Collected During FY 11: | **$12.320.347** | $5,322,051 | $2,480,245 |
| Expenditures During FY 11: | **$11.700.979** | $5,119,784 | $2,309,227 |
| Per Capita Revenue: | **$1.484** | $740 | $584 |
| Per Capita Expenditures: | **$1.409** | $705 | $560 |
| Revenues over (under) Expenditures: | **$619.368** | $202,268 | $80,217 |
| Ratio of Fund Balance to Expenditures: | **44.74%** | 87.83% | 69.92% |
| Ending Fund Balance for FY 11: | **$5.235.347** | $3,309,490 | $1,620,233 |
| Per Capita Ending Fund Balance: | **$631** | $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: | **$1.531.216** | $1,408,371 | $354,940 |
| Total Unrestricted Net Assets: | **$4.348.107** | $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: | **$55.112.440** | $8,583,251 | $2,594,486 |
| Per Capita Debt: | **$6.638** | $1,301 | $617 |
| General Obligation Debt over EAV: | **5.36%** | 1.80% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$17,452,034** | $9,133,149 | $3,372,320 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,102** | $1,428 | $1,096 |
| Revenue Collected During FY 11: | **$4,386,847** | $2,662,250 | $1,182,408 |
| Expenditures During FY 11: | **$6,416,013** | $2,501,260 | $1,107,129 |
| Per Capita Revenue: | **$528** | $472 | $312 |
| Per Capita Expenditures: | **$773** | $426 | $290 |
| Operating Income (loss): | **-$2,029,166** | $160,990 | $22,635 |
| Ratio of Retained Earnings to Expenditures: | **240.38%** | 411.72% | 349.23% |
| Ending Retained Earnings for FY 11: | **$15,422,868** | $9,497,869 | $3,598,030 |
| Per Capita Ending Retained Earnings: | **$1,858** | $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:** Iuka Village

**Unit Code:** 058/025/32 **County:** MARION

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $175,300 |
| **Equalized Assessed Valuation:** | $2,215,826 |
| **Population:** | 489 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 15 |
| **Salaries Paid:** | $79,481 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$81,600** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$167** | $670 | $454 |
| Revenue Collected During FY 11: | **$127,611** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$124,169** | $213,573 | $105,876 |
| Per Capita Revenue: | **$261** | $579 | $289 |
| Per Capita Expenditures: | **$254** | $555 | $286 |
| Revenues over (under) Expenditures: | **$3,442** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **68.49%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$85,042** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$174** | $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: | **$820** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$84,222** | $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: | **$226.000** | $293,596 | $50,972 |
| Per Capita Debt: | **$462** | $798 | $117 |
| General Obligation Debt over EAV: | **0.00%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$992,629** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$2,030** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$195,725** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$229,853** | $193,235 | $93,439 |
| Per Capita Revenue: | **$400** | $547 | $216 |
| Per Capita Expenditures: | **$470** | $537 | $232 |
| Operating Income (loss): | **-$34,128** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **417.01%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$958,501** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$1,960** | $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:** Ivesdale Village

**Unit Code:** 010/045/32 **County:** CHAMPAIGN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2011 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $239,900 |
| **Equalized Assessed Valuation:** | $3,525,828 |
| **Population:** | 267 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 9 |
| **Salaries Paid:** | $5,560 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 11: | **$452.062** | $252,795 | $157,765 |
| Per Capita Beginning Fund Balance: | **$1.693** | $670 | $454 |
| Revenue Collected During FY 11: | **$102.100** | $229,354 | $114,958 |
| Expenditures During FY 11: | **$110.893** | $213,573 | $105,876 |
| Per Capita Revenue: | **$382** | $579 | $289 |
| Per Capita Expenditures: | **$415** | $555 | $286 |
| Revenues over (under) Expenditures: | **-$8.793** | $15,782 | $5,397 |
| Ratio of Fund Balance to Expenditures: | **399.73%** | 249.66% | 150.66% |
| Ending Fund Balance for FY 11: | **$443.269** | $272,815 | $166,641 |
| Per Capita Ending Fund Balance: | **$1.660** | $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: | **$1.582** | $43,930 | $ |
| Total Unrestricted Net Assets: | **$441.687** | $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: | **$35.800** | $293,596 | $50,972 |
| Per Capita Debt: | **$134** | $798 | $117 |
| General Obligation Debt over EAV: | **1.02%** | 0.39% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 11: | **$21,932** | $750,381 | $373,337 |
| Per Capita Beginning Retained Earnings for FY 11: | **$82** | $2,114 | $837 |
| Revenue Collected During FY 11: | **$32,006** | $200,254 | $87,964 |
| Expenditures During FY 11: | **$42,178** | $193,235 | $93,439 |
| Per Capita Revenue: | **$120** | $547 | $216 |
| Per Capita Expenditures: | **$158** | $537 | $232 |
| Operating Income (loss): | **-$10,172** | $7,018 | $ |
| Ratio of Retained Earnings to Expenditures: | **27.88%** | 415.04% | 333.91% |
| Ending Retained Earnings for FY 11: | **$11,760** | $774,337 | $391,645 |
| Per Capita Ending Retained Earnings: | **$44** | $2,170 | $908 |