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: Jacksonville City

Unit Code: 069/025/30 **County:** MORGAN

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $37,156,918

Equalized Assessed Valuation: $236,091,279

Population: 19,214

Employees:

Full Time: 177

Part Time: 13

Salaries Paid: $8,709,017

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$14.876.305	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	$774	$520	$360
Revenue Collected During FY 11:	$15.155.683	$5,322,051	$2,480,245
Expenditures During FY 11:	$13.883.544	$5,119,784	$2,309,227
Per Capita Revenue:	$789	$740	$584
Per Capita Expenditures:	$723	$705	$560
Revenues over (under) Expenditures:	$1.272.139	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	110.69%	87.83%	69.92%
Ending Fund Balance for FY 11:	$15.368.130	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	$800	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9.990.927	$1,408,371	$354,940
Total Unrestricted Net Assets:	$11.234.558	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$3.649.645**	$8,583,251	$2,594,486
Per Capita Debt:	**$190**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$30,984,441**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,613**	$1,428	$1,096
Revenue Collected During FY 11:	**$6,057,853**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$6,503,925**	$2,501,260	$1,107,129
Per Capita Revenue:	**$315**	$472	$312
Per Capita Expenditures:	**$338**	$426	$290
Operating Income (loss):	**-$446,072**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**469.92%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$30,563,369**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,591**	$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: Jeffersonville Village

Unit Code: 096/025/32 **County:** WAYNE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$688,400
Equalized Assessed Valuation:	$947,596
Population:	367
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$56,503

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$26,657**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$73**	$670	$454
Revenue Collected During FY 11:	**$70,417**	$229,354	$114,958
Expenditures During FY 11:	**$63,221**	$213,573	$105,876
Per Capita Revenue:	**$192**	$579	$289
Per Capita Expenditures:	**$172**	$555	$286
Revenues over (under) Expenditures:	**$7,196**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**53.55%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$33,853**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$92**	$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:	**$26,148**	$43,930	$
Total Unrestricted Net Assets:	**$15,676**	$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:	**$182.000**	$293,596	$50,972
Per Capita Debt:	**$496**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$984,134**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,682**	$2,114	$837
Revenue Collected During FY 11:	**$274,834**	$200,254	$87,964
Expenditures During FY 11:	**$230,051**	$193,235	$93,439
Per Capita Revenue:	**$749**	$547	$216
Per Capita Expenditures:	**$627**	$537	$232
Operating Income (loss):	**$44,783**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**447.26%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,028,917**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,804**	$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: Jeisyville Village

Unit Code: 011/025/32 **County:** CHRISTIAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $84,100

Equalized Assessed Valuation: $475,395

Population: 122

Employees:

Full Time:

Part Time: 10

Salaries Paid: $7,644

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$112.550**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$923**	$670	$454
Revenue Collected During FY 11:	**$18.469**	$229,354	$114,958
Expenditures During FY 11:	**$17.907**	$213,573	$105,876
Per Capita Revenue:	**$151**	$579	$289
Per Capita Expenditures:	**$147**	$555	$286
Revenues over (under) Expenditures:	**$562**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**603.68%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$108.101**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$886**	$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:	**$20.545**	$43,930	$
Total Unrestricted Net Assets:	**$79.950**	$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:	$100,254	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$822	$2,114	$837
Revenue Collected During FY 11:	$27,201	$200,254	$87,964
Expenditures During FY 11:	$36,092	$193,235	$93,439
Per Capita Revenue:	$223	$547	$216
Per Capita Expenditures:	$296	$537	$232
Operating Income (loss):	-$8,891	$7,018	$
Ratio of Retained Earnings to Expenditures:	265.34%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$95,765	$774,337	$391,645
Per Capita Ending Retained Earnings:	$785	$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: Jerome Village

Unit Code: 083/060/32 **County:** SANGAMON

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$1,802,175
Equalized Assessed Valuation:	$27,542,560
Population:	1,291
Employees:	
Full Time:	11
Part Time:	11
Salaries Paid:	$587,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$121.392**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$94**	$520	$360
Revenue Collected During FY 11:	**$1.051.393**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.004.979**	$5,119,784	$2,309,227
Per Capita Revenue:	**$814**	$740	$584
Per Capita Expenditures:	**$778**	$705	$560
Revenues over (under) Expenditures:	**$46.414**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**21.07%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$211.734**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$164**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$157.050**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$54.684**	$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:	**$72.659**	$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:	**$572,261**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$443**	$1,428	$1,096
Revenue Collected During FY 11:	**$346,312**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$355,964**	$2,501,260	$1,107,129
Per Capita Revenue:	**$268**	$472	$312
Per Capita Expenditures:	**$276**	$426	$290
Operating Income (loss):	**-$9,652**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**145.71%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$518,681**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$402**	$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: Jerseyville City

Unit Code: 042/030/30 **County:** JERSEY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,146,571
Equalized Assessed Valuation:	$123,327,214
Population:	8,465
Employees:	
Full Time:	64
Part Time:	30
Salaries Paid:	$3,169,726

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.728.365**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$677**	$520	$360
Revenue Collected During FY 11:	**$5.578.763**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$5.326.157**	$5,119,784	$2,309,227
Per Capita Revenue:	**$659**	$740	$584
Per Capita Expenditures:	**$629**	$705	$560
Revenues over (under) Expenditures:	**$252.606**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**115.96%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$6.175.971**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$730**	$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:	**$382.355**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$5.793.616**	$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:	**$1.827.681**	$8,583,251	$2,594,486
Per Capita Debt:	**$216**	$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:	**$6,520,842**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$770**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,982,215**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,393,217**	$2,501,260	$1,107,129
Per Capita Revenue:	**$352**	$472	$312
Per Capita Expenditures:	**$283**	$426	$290
Operating Income (loss):	**$588,998**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**297.08%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$7,109,840**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$840**	$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: Jewett Village

Unit Code: 018/015/32 **County:** CUMBERLAN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $126,100

Equalized Assessed Valuation: $1,031,996

Population: 223

Employees:

Full Time:

Part Time: 10

Salaries Paid: $13,840

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$27.574**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$124**	$670	$454
Revenue Collected During FY 11:	**$45.251**	$229,354	$114,958
Expenditures During FY 11:	**$55.983**	$213,573	$105,876
Per Capita Revenue:	**$203**	$579	$289
Per Capita Expenditures:	**$251**	$555	$286
Revenues over (under) Expenditures:	**-$10.732**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**34.51%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$19.321**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$87**	$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:	**$44.481**	$43,930	$
Total Unrestricted Net Assets:	**-$22.997**	$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:	**$39.943**	$293,596	$50,972
Per Capita Debt:	**$179**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$565,345**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,535**	$2,114	$837
Revenue Collected During FY 11:	**$35,539**	$200,254	$87,964
Expenditures During FY 11:	**$48,029**	$193,235	$93,439
Per Capita Revenue:	**$159**	$547	$216
Per Capita Expenditures:	**$215**	$537	$232
Operating Income (loss):	**-$12,490**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1151.09%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$552,855**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,479**	$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: Johnsburg Village

Unit Code: 063/105/32 **County:** MCHENRY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,884,115
Equalized Assessed Valuation:	$246,770,471
Population:	6,734
Employees:	
Full Time:	20
Part Time:	5
Salaries Paid:	$1,088,892

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.224.737**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$182**	$520	$360
Revenue Collected During FY 11:	**$3.279.533**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.537.193**	$5,119,784	$2,309,227
Per Capita Revenue:	**$487**	$740	$584
Per Capita Expenditures:	**$377**	$705	$560
Revenues over (under) Expenditures:	**$742.340**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**87.79%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.227.516**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$331**	$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:	**$290.890**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.681.815**	$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:	**$4.392.495**	$8,583,251	$2,594,486
Per Capita Debt:	**$652**	$1,301	$617
General Obligation Debt over EAV:	**0.59%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,793,944**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$712**	$1,428	$1,096
Revenue Collected During FY 11:	**$633,625**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$705,758**	$2,501,260	$1,107,129
Per Capita Revenue:	**$94**	$472	$312
Per Capita Expenditures:	**$105**	$426	$290
Operating Income (loss):	**-$72,133**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**759.80%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$5,362,381**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$796**	$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: Johnsonville Village

Unit Code: 096/030/32 **County:** WAYNE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$26,350
Equalized Assessed Valuation:	$232,763
Population:	69
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$3,914

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$61,488**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$891**	$670	$454
Revenue Collected During FY 11:	**$14,725**	$229,354	$114,958
Expenditures During FY 11:	**$9,370**	$213,573	$105,876
Per Capita Revenue:	**$213**	$579	$289
Per Capita Expenditures:	**$136**	$555	$286
Revenues over (under) Expenditures:	**$5,355**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**713.37%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$66,843**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$969**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$66,843**	$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: Johnston City City

Unit Code: 100/060/30 **County:** WILLIAMSON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,470,000
Equalized Assessed Valuation:	$17,874,116
Population:	3,557
Employees:	
Full Time:	24
Part Time:	25
Salaries Paid:	$1,154,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$352.953**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$99**	$520	$360
Revenue Collected During FY 11:	**$1.786.460**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.982.354**	$5,119,784	$2,309,227
Per Capita Revenue:	**$502**	$740	$584
Per Capita Expenditures:	**$557**	$705	$560
Revenues over (under) Expenditures:	**-$195.894**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**25.38%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$503.043**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$141**	$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:	**$397.518**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$234.111**	$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:	**$821.227**	$8,583,251	$2,594,486
Per Capita Debt:	**$231**	$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:	**$1,013,247**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$285**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,357,840**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,360,738**	$2,501,260	$1,107,129
Per Capita Revenue:	**$382**	$472	$312
Per Capita Expenditures:	**$383**	$426	$290
Operating Income (loss):	**-$2,898**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**423.87%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$5,767,711**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,622**	$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: Joliet City

Unit Code: 099/055/30 **County:** WILL

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$322,344,154
Equalized Assessed Valuation:	$2,892,252,345
Population:	147,433
Employees:	
Full Time:	817
Part Time:	98
Salaries Paid:	$81,261,998

Blended Component Units

Number Submitted = 2

Joliet Firefighters' Pension Fund

Joliet Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$66.296.387**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$450**	$408	$344
Revenue Collected During FY 11:	**$162.918.377**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$163.545.519**	$47,398,253	$35,338,865
Per Capita Revenue:	**$1.105**	$966	$915
Per Capita Expenditures:	**$1.109**	$910	$864
Revenues over (under) Expenditures:	**-$627.142**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**41.46%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$67.813.036**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$460**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$19.314.093**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**-$53.366.863**	$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:	**$59.057.072**	$80,093,952	$52,112,479
Per Capita Debt:	**$401**	$1,447	$1,211
General Obligation Debt over EAV:	**0.32%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$253,376,057**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$1,719**	$1,281	$1,058
Revenue Collected During FY 11:	**$43,411,323**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$37,138,790**	$18,785,626	$10,275,973
Per Capita Revenue:	**$294**	$347	$255
Per Capita Expenditures:	**$252**	$343	$253
Operating Income (loss):	**$6,272,533**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**688.74%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$255,791,397**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$1,735**	$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: Jonesboro City

Unit Code: 091/030/30 **County:** UNION

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,670,000
Equalized Assessed Valuation:	$14,964,416
Population:	1,821
Employees:	
Full Time:	11
Part Time:	4
Salaries Paid:	$465,255

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$832.673**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$457**	$520	$360
Revenue Collected During FY 11:	**$639.376**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$591.133**	$5,119,784	$2,309,227
Per Capita Revenue:	**$351**	$740	$584
Per Capita Expenditures:	**$325**	$705	$560
Revenues over (under) Expenditures:	**$48.243**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**149.02%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$880.916**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$484**	$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:	**$45.262**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$950.728**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,220,292	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,219	$1,428	$1,096
Revenue Collected During FY 11:	$1,018,103	$2,662,250	$1,182,408
Expenditures During FY 11:	$985,527	$2,501,260	$1,107,129
Per Capita Revenue:	$559	$472	$312
Per Capita Expenditures:	$541	$426	$290
Operating Income (loss):	$32,576	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	228.60%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$2,252,868	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,237	$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: Joy Village

Unit Code: 066/015/32 **County:** MERCER

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $576,194

Equalized Assessed Valuation: $2,772,847

Population: 350

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $62,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$89.664**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$256**	$670	$454
Revenue Collected During FY 11:	**$149.864**	$229,354	$114,958
Expenditures During FY 11:	**$115.722**	$213,573	$105,876
Per Capita Revenue:	**$428**	$579	$289
Per Capita Expenditures:	**$331**	$555	$286
Revenues over (under) Expenditures:	**$34.142**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**99.26%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$114.860**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$328**	$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:	**$114.860**	$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:	**$59.615**	$293,596	$50,972
Per Capita Debt:	**$170**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$449,453**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,284**	$2,114	$837
Revenue Collected During FY 11:	**$112,851**	$200,254	$87,964
Expenditures During FY 11:	**$131,024**	$193,235	$93,439
Per Capita Revenue:	**$322**	$547	$216
Per Capita Expenditures:	**$374**	$537	$232
Operating Income (loss):	**-$18,173**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**336.98%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$441,526**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,262**	$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: Junction Village

Unit Code: 030/015/32 **County:** GALLATIN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$51,000
Equalized Assessed Valuation:	$231,558
Population:	129
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$1,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$143.878**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.115**	$670	$454
Revenue Collected During FY 11:	**$20.564**	$229,354	$114,958
Expenditures During FY 11:	**$22.823**	$213,573	$105,876
Per Capita Revenue:	**$159**	$579	$289
Per Capita Expenditures:	**$177**	$555	$286
Revenues over (under) Expenditures:	**-$2.259**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**620.51%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$141.619**	$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:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$119.788**	$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: Kampsville Village

Unit Code: 007/030/32 **County:** CALHOUN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$222,400
Equalized Assessed Valuation:	$3,087,986
Population:	350
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$11,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$91.675**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$262**	$670	$454
Revenue Collected During FY 11:	**$90.279**	$229,354	$114,958
Expenditures During FY 11:	**$88.175**	$213,573	$105,876
Per Capita Revenue:	**$258**	$579	$289
Per Capita Expenditures:	**$252**	$555	$286
Revenues over (under) Expenditures:	**$2.104**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**106.36%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$93.779**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$268**	$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:	**$55.779**	$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:	**$31.217**	$293,596	$50,972
Per Capita Debt:	**$89**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$343,731**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$982**	$2,114	$837
Revenue Collected During FY 11:	**$90,158**	$200,254	$87,964
Expenditures During FY 11:	**$112,626**	$193,235	$93,439
Per Capita Revenue:	**$258**	$547	$216
Per Capita Expenditures:	**$322**	$537	$232
Operating Income (loss):	**-$22,468**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**298.62%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$336,325**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$961**	$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: Kane Village

Unit Code: 031/030/32 **County:** GREENE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$777,500
Equalized Assessed Valuation:	$1,602,202
Population:	426
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$34,963

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$57.225**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$134**	$670	$454
Revenue Collected During FY 11:	**$97.644**	$229,354	$114,958
Expenditures During FY 11:	**$54.775**	$213,573	$105,876
Per Capita Revenue:	**$229**	$579	$289
Per Capita Expenditures:	**$129**	$555	$286
Revenues over (under) Expenditures:	**$42.869**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**182.74%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$100.094**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$235**	$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:	**$100.095**	$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:	**$620.000**	$293,596	$50,972
Per Capita Debt:	**$1.455**	$798	$117
General Obligation Debt over EAV:	**38.70%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$679,220**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,594**	$2,114	$837
Revenue Collected During FY 11:	**$104,404**	$200,254	$87,964
Expenditures During FY 11:	**$96,384**	$193,235	$93,439
Per Capita Revenue:	**$245**	$547	$216
Per Capita Expenditures:	**$226**	$537	$232
Operating Income (loss):	**$8,020**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**713.02%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$687,240**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,613**	$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: Kaneville Village

Unit Code: 045/110/32 **County:** KANE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $166,000

Equalized Assessed Valuation: $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 2

Motor Fuel Tax

Road & Bridge Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$117.976**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$**	$670	$454
Revenue Collected During FY 11:	**$92.132**	$229,354	$114,958
Expenditures During FY 11:	**$76.593**	$213,573	$105,876
Per Capita Revenue:	**$**	$579	$289
Per Capita Expenditures:	**$**	$555	$286
Revenues over (under) Expenditures:	**$15.539**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**191.19%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$146.441**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$**	$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 Greater than 25,000

Local Government Profile

Unit Name: Kankakee City

Unit Code: 046/060/30 **County:** KANKAKEE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$50,950,248
Equalized Assessed Valuation:	$289,281,727
Population:	26,671
Employees:	
Full Time:	259
Part Time:	79
Salaries Paid:	$15,450,144

Blended Component Units

Number Submitted = 2

Community Development Agency

Environmental Services Utility

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.959.399**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$111**	$408	$344
Revenue Collected During FY 11:	**$43.965.526**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$41.090.361**	$47,398,253	$35,338,865
Per Capita Revenue:	**$1.648**	$966	$915
Per Capita Expenditures:	**$1.541**	$910	$864
Revenues over (under) Expenditures:	**$2.875.165**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**8.98%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$3.689.893**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$138**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$9.567.664**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**-$45.805.536**	$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:	**$103.613.286**	$80,093,952	$52,112,479
Per Capita Debt:	**$3.885**	$1,447	$1,211
General Obligation Debt over EAV:	**24.23%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$28,175,967**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$1,056**	$1,281	$1,058
Revenue Collected During FY 11:	**$11,644,646**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$13,790,966**	$18,785,626	$10,275,973
Per Capita Revenue:	**$437**	$347	$255
Per Capita Expenditures:	**$517**	$343	$253
Operating Income (loss):	**-$2,146,320**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**192.56%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$26,556,325**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$996**	$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: Kansas Village

Unit Code: 023/025/32 **County:** EDGAR

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$523,450
Equalized Assessed Valuation:	$4,464,587
Population:	842
Employees:	
Full Time:	3
Part Time:	24
Salaries Paid:	$145,801

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$637.667**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$757**	$670	$454
Revenue Collected During FY 11:	**$203.259**	$229,354	$114,958
Expenditures During FY 11:	**$238.864**	$213,573	$105,876
Per Capita Revenue:	**$241**	$579	$289
Per Capita Expenditures:	**$284**	$555	$286
Revenues over (under) Expenditures:	**-$35.605**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**245.98%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$587.563**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$698**	$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:	**$94.315**	$43,930	$
Total Unrestricted Net Assets:	**$410.526**	$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:	$720,241	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$855	$2,114	$837
Revenue Collected During FY 11:	$140,072	$200,254	$87,964
Expenditures During FY 11:	$126,683	$193,235	$93,439
Per Capita Revenue:	$166	$547	$216
Per Capita Expenditures:	$150	$537	$232
Operating Income (loss):	$13,389	$7,018	$
Ratio of Retained Earnings to Expenditures:	579.11%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$733,630	$774,337	$391,645
Per Capita Ending Retained Earnings:	$871	$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: Kappa Village

Unit Code: 102/040/32 **County:** WOODFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $440,255

Equalized Assessed Valuation: $4,276,940

Population: 227

Employees:

Full Time:

Part Time: 10

Salaries Paid: $14,886

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$159,223**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$701**	$670	$454
Revenue Collected During FY 11:	**$45,020**	$229,354	$114,958
Expenditures During FY 11:	**$27,528**	$213,573	$105,876
Per Capita Revenue:	**$198**	$579	$289
Per Capita Expenditures:	**$121**	$555	$286
Revenues over (under) Expenditures:	**$17,492**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**641.95%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$176,715**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$778**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$166,920**	$25,142	$

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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$25,975	$293,596	$50,972
Per Capita Debt:	$114	$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: Karnak Village

Unit Code: 077/010/32 **County:** PULASKI

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $189,200

Equalized Assessed Valuation: $1,387,063

Population: 619

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: $117,514

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$27,782**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$45**	$670	$454
Revenue Collected During FY 11:	**$255,789**	$229,354	$114,958
Expenditures During FY 11:	**$259,614**	$213,573	$105,876
Per Capita Revenue:	**$413**	$579	$289
Per Capita Expenditures:	**$419**	$555	$286
Revenues over (under) Expenditures:	**-$3,825**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**7.49%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$19,457**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$31**	$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:	**$44,243**	$43,930	$
Total Unrestricted Net Assets:	**-$24,786**	$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:	**$249.000**	$293,596	$50,972
Per Capita Debt:	**$402**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,413,866**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,284**	$2,114	$837
Revenue Collected During FY 11:	**$339,044**	$200,254	$87,964
Expenditures During FY 11:	**$408,277**	$193,235	$93,439
Per Capita Revenue:	**$548**	$547	$216
Per Capita Expenditures:	**$660**	$537	$232
Operating Income (loss):	**-$69,233**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**330.45%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,349,133**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,180**	$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: Keenes Village

Unit Code: 096/035/32 **County:** WAYNE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation: $181,035

Population: 83

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$49,467**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$596**	$670	$454
Revenue Collected During FY 11:	**$13,230**	$229,354	$114,958
Expenditures During FY 11:	**$9,420**	$213,573	$105,876
Per Capita Revenue:	**$159**	$579	$289
Per Capita Expenditures:	**$113**	$555	$286
Revenues over (under) Expenditures:	**$3,810**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**534.66%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$50,365**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$607**	$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:	**$30,247**	$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:	**$23.000**	$293,596	$50,972
Per Capita Debt:	**$277**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$251,305**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,028**	$2,114	$837
Revenue Collected During FY 11:	**$17,063**	$200,254	$87,964
Expenditures During FY 11:	**$37,897**	$193,235	$93,439
Per Capita Revenue:	**$206**	$547	$216
Per Capita Expenditures:	**$457**	$537	$232
Operating Income (loss):	**-$20,834**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**613.43%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$232,471**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,801**	$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: Keensburg Village

Unit Code: 093/020/32 **County:** WABASH

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $90,950

Equalized Assessed Valuation: $731,310

Population: 350

Employees:

Full Time:

Part Time: 3

Salaries Paid: $21,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$43,227**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$124**	$670	$454
Revenue Collected During FY 11:	**$35,533**	$229,354	$114,958
Expenditures During FY 11:	**$36,573**	$213,573	$105,876
Per Capita Revenue:	**$102**	$579	$289
Per Capita Expenditures:	**$104**	$555	$286
Revenues over (under) Expenditures:	**-$1,040**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**115.35%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$42,187**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$121**	$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:	**$20,759**	$43,930	$
Total Unrestricted Net Assets:	**$21,428**	$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:	**$224.000**	$293,596	$50,972
Per Capita Debt:	**$640**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$712,410**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,035**	$2,114	$837
Revenue Collected During FY 11:	**$52,908**	$200,254	$87,964
Expenditures During FY 11:	**$91,830**	$193,235	$93,439
Per Capita Revenue:	**$151**	$547	$216
Per Capita Expenditures:	**$262**	$537	$232
Operating Income (loss):	**-$38,922**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**733.41%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$673,488**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,924**	$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: Keithsburg City

Unit Code: 066/020/30 **County:** MERCER

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$652,878
Equalized Assessed Valuation:	$3,710,522
Population:	700
Employees:	
Full Time:	3
Part Time:	18
Salaries Paid:	$95,506

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$346,937**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$496**	$670	$454
Revenue Collected During FY 11:	**$314,711**	$229,354	$114,958
Expenditures During FY 11:	**$299,840**	$213,573	$105,876
Per Capita Revenue:	**$450**	$579	$289
Per Capita Expenditures:	**$428**	$555	$286
Revenues over (under) Expenditures:	**$14,871**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**120.67%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$361,808**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$517**	$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:	**$366,396**	$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:	$723,666	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,034	$2,114	$837
Revenue Collected During FY 11:	$172,914	$200,254	$87,964
Expenditures During FY 11:	$204,381	$193,235	$93,439
Per Capita Revenue:	$247	$547	$216
Per Capita Expenditures:	$292	$537	$232
Operating Income (loss):	-$31,467	$7,018	$
Ratio of Retained Earnings to Expenditures:	338.68%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$692,199	$774,337	$391,645
Per Capita Ending Retained Earnings:	$989	$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: Kell Village

Unit Code: 058/035/32 **County:** MARION

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $49,800

Equalized Assessed Valuation: $612,505

Population: 263

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:	**$55.281**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$210**	$670	$454
Revenue Collected During FY 11:	**$55.150**	$229,354	$114,958
Expenditures During FY 11:	**$48.322**	$213,573	$105,876
Per Capita Revenue:	**$210**	$579	$289
Per Capita Expenditures:	**$184**	$555	$286
Revenues over (under) Expenditures:	**$6.828**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**128.53%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$62.109**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$236**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$34.099**	$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: Kempton Village

Unit Code: 027/025/32 **County:** FORD

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$261,122
Equalized Assessed Valuation:	$1,681,041
Population:	235
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$15,180

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$108.370**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$461**	$670	$454
Revenue Collected During FY 11:	**$112.172**	$229,354	$114,958
Expenditures During FY 11:	**$73.835**	$213,573	$105,876
Per Capita Revenue:	**$477**	$579	$289
Per Capita Expenditures:	**$314**	$555	$286
Revenues over (under) Expenditures:	**$38.337**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**198.70%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$146.707**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$624**	$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:	**$61.857**	$43,930	$
Total Unrestricted Net Assets:	**$84.850**	$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:	**$74.000**	$293,596	$50,972
Per Capita Debt:	**$315**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**-$56,729**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**-$241**	$2,114	$837
Revenue Collected During FY 11:	**$38,554**	$200,254	$87,964
Expenditures During FY 11:	**$25,189**	$193,235	$93,439
Per Capita Revenue:	**$164**	$547	$216
Per Capita Expenditures:	**$107**	$537	$232
Operating Income (loss):	**$13,365**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**-172.15%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**-$43,364**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**-$185**	$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: Kenilworth Village

Unit Code: 016/290/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,098,422
Equalized Assessed Valuation:	$412,571,054
Population:	2,513
Employees:	
Full Time:	23
Part Time:	23
Salaries Paid:	$2,066,144

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.073.501**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.223**	$520	$360
Revenue Collected During FY 11:	**$4.536.698**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.377.906**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.805**	$740	$584
Per Capita Expenditures:	**$1.742**	$705	$560
Revenues over (under) Expenditures:	**$158.792**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**74.07%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.242.727**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.290**	$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:	**$1.975.475**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.200.839**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$7.741.218**	$8,583,251	$2,594,486
Per Capita Debt:	**$3.080**	$1,301	$617
General Obligation Debt over EAV:	**0.86%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,470,522**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$585**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,031,183**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$923,402**	$2,501,260	$1,107,129
Per Capita Revenue:	**$410**	$472	$312
Per Capita Expenditures:	**$367**	$426	$290
Operating Income (loss):	**$107,781**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**170.92%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,578,303**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$628**	$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: Kenney Village

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

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$226,495
Equalized Assessed Valuation:	$2,628,821
Population:	390
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$50,162

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$249,273**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$639**	$670	$454
Revenue Collected During FY 11:	**$112,423**	$229,354	$114,958
Expenditures During FY 11:	**$91,190**	$213,573	$105,876
Per Capita Revenue:	**$288**	$579	$289
Per Capita Expenditures:	**$234**	$555	$286
Revenues over (under) Expenditures:	**$21,233**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**296.64%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$270,506**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$694**	$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:	**$270,506**	$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:	$113,450	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$291	$2,114	$837
Revenue Collected During FY 11:	$69,214	$200,254	$87,964
Expenditures During FY 11:	$60,136	$193,235	$93,439
Per Capita Revenue:	$177	$547	$216
Per Capita Expenditures:	$154	$537	$232
Operating Income (loss):	$9,078	$7,018	$
Ratio of Retained Earnings to Expenditures:	203.75%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$122,528	$774,337	$391,645
Per Capita Ending Retained Earnings:	$314	$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: Kewanee City

Unit Code: 037/070/30 **County:** HENRY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$89,139,365
Equalized Assessed Valuation:	$96,720,422
Population:	12,916
Employees:	
Full Time:	81
Part Time:	40
Salaries Paid:	$4,466,349

Blended Component Units

Number Submitted = 3

Cemetery
Kewanee Fire Pension Trust
Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.410.043**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$419**	$520	$360
Revenue Collected During FY 11:	**$7.435.457**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$6.168.144**	$5,119,784	$2,309,227
Per Capita Revenue:	**$576**	$740	$584
Per Capita Expenditures:	**$478**	$705	$560
Revenues over (under) Expenditures:	**$1.267.313**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**96.18%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5.932.724**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$459**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$5.932.724**	$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:	**$12.110.194**	$8,583,251	$2,594,486
Per Capita Debt:	**$938**	$1,301	$617
General Obligation Debt over EAV:	**4.56%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,715,230**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$133**	$1,428	$1,096
Revenue Collected During FY 11:	**$4,756,493**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,352,979**	$2,501,260	$1,107,129
Per Capita Revenue:	**$368**	$472	$312
Per Capita Expenditures:	**$260**	$426	$290
Operating Income (loss):	**$1,403,514**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**68.11%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,283,842**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$177**	$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: Keyesport Village

Unit Code: 014/055/32 **County:** CLINTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$146,000
Equalized Assessed Valuation:	$3,116,162
Population:	722
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$66,130

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$57,994**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$80**	$670	$454
Revenue Collected During FY 11:	**$107,973**	$229,354	$114,958
Expenditures During FY 11:	**$68,518**	$213,573	$105,876
Per Capita Revenue:	**$150**	$579	$289
Per Capita Expenditures:	**$95**	$555	$286
Revenues over (under) Expenditures:	**$39,455**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**142.22%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$97,449**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$135**	$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:	**$43,587**	$43,930	$
Total Unrestricted Net Assets:	**$53,862**	$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:	**$192.000**	$293,596	$50,972
Per Capita Debt:	**$266**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$818,483**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,134**	$2,114	$837
Revenue Collected During FY 11:	**$174,483**	$200,254	$87,964
Expenditures During FY 11:	**$216,897**	$193,235	$93,439
Per Capita Revenue:	**$242**	$547	$216
Per Capita Expenditures:	**$300**	$537	$232
Operating Income (loss):	**-$42,414**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**357.81%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$776,069**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,075**	$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: Kilbourne Village

Unit Code: 060/030/32 **County:** MASON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$156,400
Equalized Assessed Valuation:	$1,544,093
Population:	302
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$28,043

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$391,261**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1,296**	$670	$454
Revenue Collected During FY 11:	**$124,135**	$229,354	$114,958
Expenditures During FY 11:	**$94,494**	$213,573	$105,876
Per Capita Revenue:	**$411**	$579	$289
Per Capita Expenditures:	**$313**	$555	$286
Revenues over (under) Expenditures:	**$29,641**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**445.43%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$420,902**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1,394**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$420,612**	$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: Kildeer Village

Unit Code: 049/075/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,052,398
Equalized Assessed Valuation:	$321,676,990
Population:	3,900
Employees:	
Full Time:	20
Part Time:	2
Salaries Paid:	$1,761,926

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.256.315**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$322**	$520	$360
Revenue Collected During FY 11:	**$4.546.048**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$5.367.169**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.166**	$740	$584
Per Capita Expenditures:	**$1.376**	$705	$560
Revenues over (under) Expenditures:	**-$821.121**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**34.46%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.849.559**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$474**	$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:	**$806.981**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.634.430**	$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:	**$2.316.164**	$8,583,251	$2,594,486
Per Capita Debt:	**$594**	$1,301	$617
General Obligation Debt over EAV:	**0.63%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,901,355**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,770**	$1,428	$1,096
Revenue Collected During FY 11:	**$682,041**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$616,480**	$2,501,260	$1,107,129
Per Capita Revenue:	**$175**	$472	$312
Per Capita Expenditures:	**$158**	$426	$290
Operating Income (loss):	**$65,561**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**1130.11%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$6,966,916**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,786**	$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: Kincaid Village

Unit Code: 011/030/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$1,118,100
Equalized Assessed Valuation:	$9,720,352
Population:	1,353
Employees:	
Full Time:	6
Part Time:	10
Salaries Paid:	$254,093

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$315,539**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$233**	$520	$360
Revenue Collected During FY 11:	**$380,533**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$367,911**	$5,119,784	$2,309,227
Per Capita Revenue:	**$281**	$740	$584
Per Capita Expenditures:	**$272**	$705	$560
Revenues over (under) Expenditures:	**$12,622**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**89.20%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$328,161**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$243**	$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:	**$87,190**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$240,971**	$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:	**$308.123**	$8,583,251	$2,594,486
Per Capita Debt:	**$228**	$1,301	$617
General Obligation Debt over EAV:	**2.88%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,448,408**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,810**	$1,428	$1,096
Revenue Collected During FY 11:	**$473,659**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$509,776**	$2,501,260	$1,107,129
Per Capita Revenue:	**$350**	$472	$312
Per Capita Expenditures:	**$377**	$426	$290
Operating Income (loss):	**-$36,117**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**473.21%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,412,291**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,783**	$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: Kinderhook Village

Unit Code: 075/045/32 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $129,066

Equalized Assessed Valuation: $1,502,718

Population: 250

Employees:

Full Time:

Part Time: 12

Salaries Paid: $15,974

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$36.746**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$147**	$670	$454
Revenue Collected During FY 11:	**$40.095**	$229,354	$114,958
Expenditures During FY 11:	**$35.678**	$213,573	$105,876
Per Capita Revenue:	**$160**	$579	$289
Per Capita Expenditures:	**$143**	$555	$286
Revenues over (under) Expenditures:	**$4.417**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**111.17%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$39.663**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$159**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$21.042**	$3,233	$
Total Unreserved Funds:	**$18.621**	$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:	**$158,900**	$293,596	$50,972
Per Capita Debt:	**$636**	$798	$117
General Obligation Debt over EAV:	**10.57%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$355,719**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,423**	$2,114	$837
Revenue Collected During FY 11:	**$45,596**	$200,254	$87,964
Expenditures During FY 11:	**$69,716**	$193,235	$93,439
Per Capita Revenue:	**$182**	$547	$216
Per Capita Expenditures:	**$279**	$537	$232
Operating Income (loss):	**-$24,120**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**477.79%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$333,099**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,332**	$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: Kingston Village

Unit Code: 019/030/32 **County:** DEKALB

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,057,839
Equalized Assessed Valuation:	$24,293,514
Population:	1,164
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$192,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$340.685**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$293**	$520	$360
Revenue Collected During FY 11:	**$375.449**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$354.524**	$5,119,784	$2,309,227
Per Capita Revenue:	**$323**	$740	$584
Per Capita Expenditures:	**$305**	$705	$560
Revenues over (under) Expenditures:	**$20.925**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**111.30%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$394.591**	$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:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$394.591**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$233.604**	$8,583,251	$2,594,486
Per Capita Debt:	**$201**	$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:	**-$24,900**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**-$21**	$1,428	$1,096
Revenue Collected During FY 11:	**$344,722**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$349,445**	$2,501,260	$1,107,129
Per Capita Revenue:	**$296**	$472	$312
Per Capita Expenditures:	**$300**	$426	$290
Operating Income (loss):	**-$4,723**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**-17.92%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**-$62,604**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**-$54**	$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: Kingston Mines Village

Unit Code: 072/050/32 **County:** PEORIA

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$249,860
Equalized Assessed Valuation:	$3,689,517
Population:	302
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$26,545

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$156,978**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$520**	$670	$454
Revenue Collected During FY 11:	**$104,818**	$229,354	$114,958
Expenditures During FY 11:	**$64,802**	$213,573	$105,876
Per Capita Revenue:	**$347**	$579	$289
Per Capita Expenditures:	**$215**	$555	$286
Revenues over (under) Expenditures:	**$40,016**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**285.08%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$184,736**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$612**	$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:	**$72,271**	$43,930	$
Total Unrestricted Net Assets:	**$112,466**	$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:	**$160.909**	$293,596	$50,972
Per Capita Debt:	**$533**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$388,059**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,285**	$2,114	$837
Revenue Collected During FY 11:	**$96,176**	$200,254	$87,964
Expenditures During FY 11:	**$107,577**	$193,235	$93,439
Per Capita Revenue:	**$318**	$547	$216
Per Capita Expenditures:	**$356**	$537	$232
Operating Income (loss):	**-$11,401**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**361.52%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$388,916**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,288**	$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: Kinmundy City

Unit Code: 058/040/30 **County:** MARION

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,524,064
Equalized Assessed Valuation:	$3,293,943
Population:	796
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$161,813

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$92,883**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$117**	$670	$454
Revenue Collected During FY 11:	**$215,611**	$229,354	$114,958
Expenditures During FY 11:	**$210,571**	$213,573	$105,876
Per Capita Revenue:	**$271**	$579	$289
Per Capita Expenditures:	**$265**	$555	$286
Revenues over (under) Expenditures:	**$5,040**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**51.25%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$107,923**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$136**	$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:	**$90,339**	$43,930	$
Total Unrestricted Net Assets:	**$17,584**	$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:	**$1.392.011**	$293,596	$50,972
Per Capita Debt:	**$1.749**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,264,556**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,845**	$2,114	$837
Revenue Collected During FY 11:	**$305,335**	$200,254	$87,964
Expenditures During FY 11:	**$341,229**	$193,235	$93,439
Per Capita Revenue:	**$384**	$547	$216
Per Capita Expenditures:	**$429**	$537	$232
Operating Income (loss):	**-$35,894**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**650.20%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$2,218,662**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,787**	$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: Kinsman City

Unit Code: 032/050/30 **County:** GRUNDY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$298,075
Equalized Assessed Valuation:	$1,369,336
Population:	115
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$7,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$70,594**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$614**	$670	$454
Revenue Collected During FY 11:	**$138,897**	$229,354	$114,958
Expenditures During FY 11:	**$48,843**	$213,573	$105,876
Per Capita Revenue:	**$1,208**	$579	$289
Per Capita Expenditures:	**$425**	$555	$286
Revenues over (under) Expenditures:	**$90,054**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**204.90%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$100,080**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$870**	$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:	**$100,080**	$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:	$274,588	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,388	$2,114	$837
Revenue Collected During FY 11:	$17,750	$200,254	$87,964
Expenditures During FY 11:	$78,308	$193,235	$93,439
Per Capita Revenue:	$154	$547	$216
Per Capita Expenditures:	$681	$537	$232
Operating Income (loss):	-$60,558	$7,018	$
Ratio of Retained Earnings to Expenditures:	350.66%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$274,598	$774,337	$391,645
Per Capita Ending Retained Earnings:	$2,388	$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: Kirkland Village

Unit Code: 019/035/32 **County:** DEKALB

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,706,041
Equalized Assessed Valuation:	$2,649,448
Population:	1,744
Employees:	
Full Time:	6
Part Time:	6
Salaries Paid:	$431,595

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.081.889**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$620**	$520	$360
Revenue Collected During FY 11:	**$1.129.978**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.127.612**	$5,119,784	$2,309,227
Per Capita Revenue:	**$648**	$740	$584
Per Capita Expenditures:	**$647**	$705	$560
Revenues over (under) Expenditures:	**$2.366**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**85.61%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$965.385**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$554**	$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:	**$686.450**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$290.935**	$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:	**$38.094**	$8,583,251	$2,594,486
Per Capita Debt:	**$22**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,639,313**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$940**	$1,428	$1,096
Revenue Collected During FY 11:	**$272,017**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$297,946**	$2,501,260	$1,107,129
Per Capita Revenue:	**$156**	$472	$312
Per Capita Expenditures:	**$171**	$426	$290
Operating Income (loss):	**-$25,929**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**581.40%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,732,254**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$993**	$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: Kirkwood Village

Unit Code: 094/015/32 **County:** WARREN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$847,770
Equalized Assessed Valuation:	$4,604,066
Population:	714
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$64,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$288.538**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$404**	$670	$454
Revenue Collected During FY 11:	**$217.311**	$229,354	$114,958
Expenditures During FY 11:	**$206.744**	$213,573	$105,876
Per Capita Revenue:	**$304**	$579	$289
Per Capita Expenditures:	**$290**	$555	$286
Revenues over (under) Expenditures:	**$10.567**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**144.67%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$299.105**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$419**	$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:	**$258.739**	$43,930	$
Total Unrestricted Net Assets:	**$40.366**	$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:	**$159,940**	$293,596	$50,972
Per Capita Debt:	**$224**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$811,134**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,136**	$2,114	$837
Revenue Collected During FY 11:	**$209,822**	$200,254	$87,964
Expenditures During FY 11:	**$146,551**	$193,235	$93,439
Per Capita Revenue:	**$294**	$547	$216
Per Capita Expenditures:	**$205**	$537	$232
Operating Income (loss):	**$63,271**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**596.66%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$874,405**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,225**	$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: Knoxville City

Unit Code: 048/035/30 **County:** KNOX

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,889,343
Equalized Assessed Valuation:	$27,066,125
Population:	2,914
Employees:	
Full Time:	14
Part Time:	37
Salaries Paid:	$538,635

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.901.468**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$653**	$520	$360
Revenue Collected During FY 11:	**$1.471.604**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.428.926**	$5,119,784	$2,309,227
Per Capita Revenue:	**$505**	$740	$584
Per Capita Expenditures:	**$490**	$705	$560
Revenues over (under) Expenditures:	**$42.678**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**135.55%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.936.938**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$665**	$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:	**$680.404**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.219.710**	$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:	**$437.326**	$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:	**$5,808,992**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,993**	$1,428	$1,096
Revenue Collected During FY 11:	**$928,631**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,059,278**	$2,501,260	$1,107,129
Per Capita Revenue:	**$319**	$472	$312
Per Capita Expenditures:	**$364**	$426	$290
Operating Income (loss):	**-$130,647**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**536.74%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$5,685,553**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,951**	$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: La Grange Village

Unit Code: 016/295/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,097,385
Equalized Assessed Valuation:	$785,781,663
Population:	15,550
Employees:	
Full Time:	99
Part Time:	30
Salaries Paid:	$7,642,545

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$9.004.091**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$579**	$520	$360
Revenue Collected During FY 11:	**$12.458.295**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$11.651.142**	$5,119,784	$2,309,227
Per Capita Revenue:	**$801**	$740	$584
Per Capita Expenditures:	**$749**	$705	$560
Revenues over (under) Expenditures:	**$807.153**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**77.34%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$9.011.244**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$580**	$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:	**$2.436.668**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$9.511.459**	$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:	**$9.030.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$581**	$1,301	$617
General Obligation Debt over EAV:	**0.92%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$22,566,289**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,451**	$1,428	$1,096
Revenue Collected During FY 11:	**$4,310,042**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$5,062,534**	$2,501,260	$1,107,129
Per Capita Revenue:	**$277**	$472	$312
Per Capita Expenditures:	**$326**	$426	$290
Operating Income (loss):	**-$752,492**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**432.86%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$21,913,797**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,409**	$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:	La Grange Park Village
Unit Code:	016/300/32
County:	COOK
Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,382,486
Equalized Assessed Valuation:	$428,552,160
Population:	13,579
Employees:	
Full Time:	44
Part Time:	71
Salaries Paid:	$4,072,886

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3,132,598**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$231**	$520	$360
Revenue Collected During FY 11:	**$7,672,643**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$7,097,522**	$5,119,784	$2,309,227
Per Capita Revenue:	**$565**	$740	$584
Per Capita Expenditures:	**$523**	$705	$560
Revenues over (under) Expenditures:	**$575,121**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**49.17%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3,489,916**	$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:	**$252,458**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$5,203,928**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$5.832.500**	$8,583,251	$2,594,486
Per Capita Debt:	**$430**	$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:	**$10,124,950**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$746**	$1,428	$1,096
Revenue Collected During FY 11:	**$3,585,996**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,009,607**	$2,501,260	$1,107,129
Per Capita Revenue:	**$264**	$472	$312
Per Capita Expenditures:	**$222**	$426	$290
Operating Income (loss):	**$576,389**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**354.36%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$10,664,699**	$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 Between 1,000 and 25,000

Local Government Profile

Unit Name: La Harpe City

Unit Code: 034/055/30 **County:** HANCOCK

Fiscal Year End:	4/15/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,090,000
Equalized Assessed Valuation:	$7,901,538
Population:	1,385
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$282,557

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$139.131**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$100**	$520	$360
Revenue Collected During FY 11:	**$420.130**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$386.345**	$5,119,784	$2,309,227
Per Capita Revenue:	**$303**	$740	$584
Per Capita Expenditures:	**$279**	$705	$560
Revenues over (under) Expenditures:	**$33.785**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**52.08%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$201.217**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$145**	$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:	**$207.008**	$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:	**$40.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$29**	$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:	**$447,672**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$323**	$1,428	$1,096
Revenue Collected During FY 11:	**$381,828**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$358,858**	$2,501,260	$1,107,129
Per Capita Revenue:	**$276**	$472	$312
Per Capita Expenditures:	**$259**	$426	$290
Operating Income (loss):	**$22,970**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**123.26%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$442,341**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$319**	$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: La Moille Village

Unit Code: 006/055/32 **County:** BUREAU

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $1,533,000

Equalized Assessed Valuation: $7,616,539

Population: 750

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: $101,452

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$101.076**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$135**	$670	$454
Revenue Collected During FY 11:	**$192.299**	$229,354	$114,958
Expenditures During FY 11:	**$182.753**	$213,573	$105,876
Per Capita Revenue:	**$256**	$579	$289
Per Capita Expenditures:	**$244**	$555	$286
Revenues over (under) Expenditures:	**$9.546**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**63.81%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$116.622**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$155**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$125.840**	$43,930	$
Total Unrestricted Net Assets:	**-$9.218**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$120.522**	$293,596	$50,972
Per Capita Debt:	**$161**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$459,361**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$612**	$2,114	$837
Revenue Collected During FY 11:	**$364,290**	$200,254	$87,964
Expenditures During FY 11:	**$175,264**	$193,235	$93,439
Per Capita Revenue:	**$486**	$547	$216
Per Capita Expenditures:	**$234**	$537	$232
Operating Income (loss):	**$189,026**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**366.53%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$642,387**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$857**	$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: La Prairie Town

Unit Code: 001/035/31 **County:** ADAMS

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $14,400

Equalized Assessed Valuation: $415,740

Population: 75

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:	$31.102	$252,795	$157,765
Per Capita Beginning Fund Balance:	$415	$670	$454
Revenue Collected During FY 11:	$9.009	$229,354	$114,958
Expenditures During FY 11:	$5.802	$213,573	$105,876
Per Capita Revenue:	$120	$579	$289
Per Capita Expenditures:	$77	$555	$286
Revenues over (under) Expenditures:	$3.207	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	591.33%	249.66%	150.66%
Ending Fund Balance for FY 11:	$34.309	$272,815	$166,641
Per Capita Ending Fund Balance:	$457	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$3,233	$
Total Unreserved Funds:	$34.309	$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:	$18,596	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$248	$2,114	$837
Revenue Collected During FY 11:	$5,112	$200,254	$87,964
Expenditures During FY 11:	$6,619	$193,235	$93,439
Per Capita Revenue:	$68	$547	$216
Per Capita Expenditures:	$88	$537	$232
Operating Income (loss):	-$1,507	$7,018	$
Ratio of Retained Earnings to Expenditures:	258.18%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$17,089	$774,337	$391,645
Per Capita Ending Retained Earnings:	$228	$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: La Rose Village

Unit Code: 059/020/32 **County:** MARSHALL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $162,500

Equalized Assessed Valuation: $1,471,653

Population: 159

Employees:

Full Time:

Part Time: 9

Salaries Paid: $5,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$105.132**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$661**	$670	$454
Revenue Collected During FY 11:	**$46.044**	$229,354	$114,958
Expenditures During FY 11:	**$40.456**	$213,573	$105,876
Per Capita Revenue:	**$290**	$579	$289
Per Capita Expenditures:	**$254**	$555	$286
Revenues over (under) Expenditures:	**$5.588**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**273.68%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$110.720**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$696**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$49.646**	$43,930	$
Total Unrestricted Net Assets:	**$61.074**	$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:	**$19.000**	$293,596	$50,972
Per Capita Debt:	**$119**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$174,641**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,098**	$2,114	$837
Revenue Collected During FY 11:	**$35,677**	$200,254	$87,964
Expenditures During FY 11:	**$35,508**	$193,235	$93,439
Per Capita Revenue:	**$224**	$547	$216
Per Capita Expenditures:	**$223**	$537	$232
Operating Income (loss):	**$169**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**492.31%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$174,810**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,099**	$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: La Salle City

Unit Code: 050/035/30 **County:** LASALLE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$38,544,389
Equalized Assessed Valuation:	$132,376,919
Population:	10,433
Employees:	
Full Time:	100
Part Time:	50
Salaries Paid:	$3,896,266

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3,743,521**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$359**	$520	$360
Revenue Collected During FY 11:	**$9,967,627**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$10,486,671**	$5,119,784	$2,309,227
Per Capita Revenue:	**$955**	$740	$584
Per Capita Expenditures:	**$1,005**	$705	$560
Revenues over (under) Expenditures:	**-$519,044**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**32.08%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3,363,696**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$322**	$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:	**$2,595,031**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$8,587,509**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$24.351.096**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.334**	$1,301	$617
General Obligation Debt over EAV:	**7.83%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$11,127,274**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,067**	$1,428	$1,096
Revenue Collected During FY 11:	**$6,592,680**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,879,177**	$2,501,260	$1,107,129
Per Capita Revenue:	**$632**	$472	$312
Per Capita Expenditures:	**$372**	$426	$290
Operating Income (loss):	**$2,713,503**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**348.10%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$13,503,277**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,294**	$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: Lacon City

Unit Code: 059/015/30 **County:** MARSHALL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $2,517,756

Equalized Assessed Valuation: $14,477,656

Population: 1,937

Employees:

Full Time: 8

Part Time: 7

Salaries Paid: $348,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$798.352**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$412**	$520	$360
Revenue Collected During FY 11:	**$1.706.113**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.446.968**	$5,119,784	$2,309,227
Per Capita Revenue:	**$881**	$740	$584
Per Capita Expenditures:	**$747**	$705	$560
Revenues over (under) Expenditures:	**$259.145**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**70.12%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.014.679**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$524**	$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:	**$76.045**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.929.863**	$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:	**$936.324**	$8,583,251	$2,594,486
Per Capita Debt:	**$483**	$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:	**$1,270,649**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$656**	$1,428	$1,096
Revenue Collected During FY 11:	**$393,889**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$446,674**	$2,501,260	$1,107,129
Per Capita Revenue:	**$203**	$472	$312
Per Capita Expenditures:	**$231**	$426	$290
Operating Income (loss):	**-$52,785**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**282.24%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,260,682**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$651**	$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:	Ladd Village
Unit Code:	006/050/32
County:	BUREAU
Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,878,670
Equalized Assessed Valuation:	$15,599,740
Population:	1,313
Employees:	
Full Time:	8
Part Time:	12
Salaries Paid:	$346,453

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$192,610**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$147**	$520	$360
Revenue Collected During FY 11:	**$491,402**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$488,974**	$5,119,784	$2,309,227
Per Capita Revenue:	**$374**	$740	$584
Per Capita Expenditures:	**$372**	$705	$560
Revenues over (under) Expenditures:	**$2,428**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**39.89%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$195,038**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$149**	$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:	**$234,064**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$43,443**	$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:	**$963.065**	$8,583,251	$2,594,486
Per Capita Debt:	**$733**	$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:	**$2,281,963**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,738**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,843,181**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,831,659**	$2,501,260	$1,107,129
Per Capita Revenue:	**$1,404**	$472	$312
Per Capita Expenditures:	**$1,395**	$426	$290
Operating Income (loss):	**$11,522**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**125.21%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,293,485**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,747**	$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: Lafayette Village

Unit Code: 087/015/32 **County:** STARK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $229,430

Equalized Assessed Valuation: $883,501

Population: 203

Employees:

Full Time:

Part Time: 4

Salaries Paid: $10,846

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$36.662**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$181**	$670	$454
Revenue Collected During FY 11:	**$49.993**	$229,354	$114,958
Expenditures During FY 11:	**$35.077**	$213,573	$105,876
Per Capita Revenue:	**$246**	$579	$289
Per Capita Expenditures:	**$173**	$555	$286
Revenues over (under) Expenditures:	**$14.916**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**149.29%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$52.367**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$258**	$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:	**$52.367**	$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:	**$30.000**	$293,596	$50,972
Per Capita Debt:	**$148**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$78,187**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$385**	$2,114	$837
Revenue Collected During FY 11:	**$39,312**	$200,254	$87,964
Expenditures During FY 11:	**$45,522**	$193,235	$93,439
Per Capita Revenue:	**$194**	$547	$216
Per Capita Expenditures:	**$224**	$537	$232
Operating Income (loss):	**-$6,210**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**158.58%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$72,188**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$356**	$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: Lake Barrington Village

Unit Code: 049/080/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,628,342
Equalized Assessed Valuation:	$363,772,017
Population:	4,973
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$316,342

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.663.383**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$334**	$520	$360
Revenue Collected During FY 11:	**$2.071.931**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.395.406**	$5,119,784	$2,309,227
Per Capita Revenue:	**$417**	$740	$584
Per Capita Expenditures:	**$482**	$705	$560
Revenues over (under) Expenditures:	**-$323.475**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**72.36%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.733.241**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$349**	$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:	**$315.205**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.427.497**	$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:	**$9.225.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.855**	$1,301	$617
General Obligation Debt over EAV:	**2.54%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$764,624**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$154**	$1,428	$1,096
Revenue Collected During FY 11:	**$786,674**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$488,298**	$2,501,260	$1,107,129
Per Capita Revenue:	**$158**	$472	$312
Per Capita Expenditures:	**$98**	$426	$290
Operating Income (loss):	**$298,376**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**217.69%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,063,000**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$214**	$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: Lake Bluff Village

Unit Code: 049/085/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,652,964
Equalized Assessed Valuation:	$585,899,834
Population:	5,722
Employees:	
Full Time:	41
Part Time:	11
Salaries Paid:	$3,468,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.071.354**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$886**	$520	$360
Revenue Collected During FY 11:	**$8.489.401**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$8.196.502**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.484**	$740	$584
Per Capita Expenditures:	**$1.432**	$705	$560
Revenues over (under) Expenditures:	**$292.899**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**60.05%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4.922.369**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$860**	$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:	**$1.497.653**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$3.546.695**	$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:	$5.643.702	$8,583,251	$2,594,486
Per Capita Debt:	$986	$1,301	$617
General Obligation Debt over EAV:	0.36%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$6,217,149	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,087	$1,428	$1,096
Revenue Collected During FY 11:	$1,180,918	$2,662,250	$1,182,408
Expenditures During FY 11:	$1,481,326	$2,501,260	$1,107,129
Per Capita Revenue:	$206	$472	$312
Per Capita Expenditures:	$259	$426	$290
Operating Income (loss):	-$300,408	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	409.83%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$6,070,849	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,061	$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: Lake Forest City

Unit Code: 049/090/30 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$100,109,420
Equalized Assessed Valuation:	$2,717,547,097
Population:	19,375
Employees:	
Full Time:	236
Part Time:	158
Salaries Paid:	$23,033,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$19.138.857**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$988**	$520	$360
Revenue Collected During FY 11:	**$40.884.126**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$36.856.237**	$5,119,784	$2,309,227
Per Capita Revenue:	**$2.110**	$740	$584
Per Capita Expenditures:	**$1.902**	$705	$560
Revenues over (under) Expenditures:	**$4.027.889**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**59.97%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$22.101.530**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.141**	$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:	**$3.645.693**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$29.683.545**	$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:	**$64.412.758**	$8,583,251	$2,594,486
Per Capita Debt:	**$3.325**	$1,301	$617
General Obligation Debt over EAV:	**1.48%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$46,131,249**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,381**	$1,428	$1,096
Revenue Collected During FY 11:	**$8,830,191**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$9,459,891**	$2,501,260	$1,107,129
Per Capita Revenue:	**$456**	$472	$312
Per Capita Expenditures:	**$488**	$426	$290
Operating Income (loss):	**-$629,700**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**482.07%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$45,603,699**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,354**	$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: Lake Ka-Ho Village

Unit Code: 056/063/32 **County:** Macoupin

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $108,772

Equalized Assessed Valuation: $2,061,905

Population: 260

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:	**$78.859**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$303**	$670	$454
Revenue Collected During FY 11:	**$48.877**	$229,354	$114,958
Expenditures During FY 11:	**$57.183**	$213,573	$105,876
Per Capita Revenue:	**$188**	$579	$289
Per Capita Expenditures:	**$220**	$555	$286
Revenues over (under) Expenditures:	**-$8.306**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**123.38%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$70.553**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$271**	$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:	$21.160	$293,596	$50,972
Per Capita Debt:	$81	$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: Lake Villa Village

Unit Code: 049/095/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,099,613
Equalized Assessed Valuation:	$243,741,488
Population:	8,741
Employees:	
Full Time:	41
Part Time:	43
Salaries Paid:	$2,331,022

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.836.053**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$210**	$520	$360
Revenue Collected During FY 11:	**$5.616.536**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.348.392**	$5,119,784	$2,309,227
Per Capita Revenue:	**$643**	$740	$584
Per Capita Expenditures:	**$497**	$705	$560
Revenues over (under) Expenditures:	**$1.268.144**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**68.60%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.983.189**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$341**	$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:	**$1.034.680**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.072.222**	$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:	**$5.182.502**	$8,583,251	$2,594,486
Per Capita Debt:	**$593**	$1,301	$617
General Obligation Debt over EAV:	**0.23%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$19,913,818**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,278**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,802,929**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,006,834**	$2,501,260	$1,107,129
Per Capita Revenue:	**$206**	$472	$312
Per Capita Expenditures:	**$230**	$426	$290
Operating Income (loss):	**-$203,905**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**982.14%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$19,709,913**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,255**	$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: Lake Zurich Village

Unit Code: 049/100/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,643,822
Equalized Assessed Valuation:	$872,121,444
Population:	19,631
Employees:	
Full Time:	173
Part Time:	131
Salaries Paid:	$13,941,717

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:	**$3.769.694**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$192**	$520	$360
Revenue Collected During FY 11:	**$24.948.496**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$23.348.629**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.271**	$740	$584
Per Capita Expenditures:	**$1.189**	$705	$560
Revenues over (under) Expenditures:	**$1.599.867**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**23.72%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5.537.627**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$282**	$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:	**$3.222.374**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$12.281.318**	$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:	**$43.273.273**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.204**	$1,301	$617
General Obligation Debt over EAV:	**0.44%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$43,776,468**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,230**	$1,428	$1,096
Revenue Collected During FY 11:	**$3,720,033**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$4,765,602**	$2,501,260	$1,107,129
Per Capita Revenue:	**$189**	$472	$312
Per Capita Expenditures:	**$243**	$426	$290
Operating Income (loss):	**-$1,045,569**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**886.16%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$42,230,899**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,151**	$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: Lake-In-The-Hills Village

Unit Code: 063/055/32 **County:** MCHENRY

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,330,240
Equalized Assessed Valuation:	$707,118,817
Population:	28,965
Employees:	
Full Time:	118
Part Time:	9
Salaries Paid:	$8,745,647

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$9.622.004**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$332**	$408	$344
Revenue Collected During FY 11:	**$17.905.595**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$14.812.396**	$47,398,253	$35,338,865
Per Capita Revenue:	**$618**	$966	$915
Per Capita Expenditures:	**$511**	$910	$864
Revenues over (under) Expenditures:	**$3.093.199**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**78.99%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$11.700.188**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$404**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2.437.699**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$10.351.410**	$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:	**$8.497.846**	$80,093,952	$52,112,479
Per Capita Debt:	**$293**	$1,447	$1,211
General Obligation Debt over EAV:	**0.98%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$61,222,786**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$2,114**	$1,281	$1,058
Revenue Collected During FY 11:	**$6,146,172**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$4,900,753**	$18,785,626	$10,275,973
Per Capita Revenue:	**$212**	$347	$255
Per Capita Expenditures:	**$169**	$343	$253
Operating Income (loss):	**$1,245,419**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**1274.52%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$62,461,308**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$2,156**	$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: Lakemoor Village

Unit Code: 063/065/32 **County:** MCHENRY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,233,380
Equalized Assessed Valuation:	$154,975,715
Population:	6,017
Employees:	
Full Time:	20
Part Time:	23
Salaries Paid:	$1,121,642

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.903.147**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$649**	$520	$360
Revenue Collected During FY 11:	**$2.369.911**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.141.331**	$5,119,784	$2,309,227
Per Capita Revenue:	**$394**	$740	$584
Per Capita Expenditures:	**$356**	$705	$560
Revenues over (under) Expenditures:	**$228.580**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**192.95%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4.131.726**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$687**	$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:	**$1.345.908**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.785.819**	$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:	$5,093,836	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$847	$1,428	$1,096
Revenue Collected During FY 11:	$346,663	$2,662,250	$1,182,408
Expenditures During FY 11:	$369,725	$2,501,260	$1,107,129
Per Capita Revenue:	$58	$472	$312
Per Capita Expenditures:	$61	$426	$290
Operating Income (loss):	-$23,062	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	1371.50%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$5,070,774	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$843	$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: Lakewood Village

Unit Code: 063/070/32 **County:** MCHENRY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,444,726
Equalized Assessed Valuation:	$181,812,146
Population:	3,596
Employees:	
Full Time:	20
Part Time:	30
Salaries Paid:	$1,630,895

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.718.491**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$756**	$520	$360
Revenue Collected During FY 11:	**$2.898.021**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.764.346**	$5,119,784	$2,309,227
Per Capita Revenue:	**$806**	$740	$584
Per Capita Expenditures:	**$769**	$705	$560
Revenues over (under) Expenditures:	**$133.675**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**103.27%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.854.667**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$794**	$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:	**$1.562.683**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.238.333**	$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:	**$9.145.999**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.543**	$1,301	$617
General Obligation Debt over EAV:	**0.46%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$17,666,718**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$4,913**	$1,428	$1,096
Revenue Collected During FY 11:	**$3,283,886**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,053,311**	$2,501,260	$1,107,129
Per Capita Revenue:	**$913**	$472	$312
Per Capita Expenditures:	**$849**	$426	$290
Operating Income (loss):	**$230,575**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**586.16%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$17,897,293**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$4,977**	$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: Lanark City

Unit Code: 008/015/30 **County:** CARROLL

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,716,775
Equalized Assessed Valuation:	$15,347,438
Population:	1,457
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$340,495

Blended Component Units

Number Submitted = 2

City Cemetary
City Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$817,723**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$561**	$520	$360
Revenue Collected During FY 11:	**$731,760**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$638,972**	$5,119,784	$2,309,227
Per Capita Revenue:	**$502**	$740	$584
Per Capita Expenditures:	**$439**	$705	$560
Revenues over (under) Expenditures:	**$92,788**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**145.43%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$929,239**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$638**	$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:	**$238,928**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$588,546**	$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:	**$334.998**	$8,583,251	$2,594,486
Per Capita Debt:	**$230**	$1,301	$617
General Obligation Debt over EAV:	**1.66%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,633,162**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,807**	$1,428	$1,096
Revenue Collected During FY 11:	**$603,527**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$592,584**	$2,501,260	$1,107,129
Per Capita Revenue:	**$414**	$472	$312
Per Capita Expenditures:	**$407**	$426	$290
Operating Income (loss):	**$10,943**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**443.04%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,625,377**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,802**	$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: Lansing Village

Unit Code: 016/305/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$51,233,572
Equalized Assessed Valuation:	$559,790,853
Population:	28,331
Employees:	
Full Time:	181
Part Time:	107
Salaries Paid:	$12,996,593

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.781.532**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$204**	$408	$344
Revenue Collected During FY 11:	**$24.381.760**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$24.515.160**	$47,398,253	$35,338,865
Per Capita Revenue:	**$861**	$966	$915
Per Capita Expenditures:	**$865**	$910	$864
Revenues over (under) Expenditures:	**-$133.400**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**23.11%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$5.665.589**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$200**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$20.690.125**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**-$926.912**	$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:	**$22.009.654**	$80,093,952	$52,112,479
Per Capita Debt:	**$777**	$1,447	$1,211
General Obligation Debt over EAV:	**3.22%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$21,876,196**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$772**	$1,281	$1,058
Revenue Collected During FY 11:	**$7,170,959**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$5,499,177**	$18,785,626	$10,275,973
Per Capita Revenue:	**$253**	$347	$255
Per Capita Expenditures:	**$194**	$343	$253
Operating Income (loss):	**$1,671,782**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**428.42%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$23,559,614**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$832**	$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: Latham Village

Unit Code: 054/035/32 **County:** LOGAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$368,500
Equalized Assessed Valuation:	$3,847,945
Population:	371
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$26,983

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$289.135**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$779**	$670	$454
Revenue Collected During FY 11:	**$92.812**	$229,354	$114,958
Expenditures During FY 11:	**$59.038**	$213,573	$105,876
Per Capita Revenue:	**$250**	$579	$289
Per Capita Expenditures:	**$159**	$555	$286
Revenues over (under) Expenditures:	**$33.774**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**546.95%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$322.909**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$870**	$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:	**$322.909**	$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:	$193,246	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$521	$2,114	$837
Revenue Collected During FY 11:	$81,032	$200,254	$87,964
Expenditures During FY 11:	$83,345	$193,235	$93,439
Per Capita Revenue:	$218	$547	$216
Per Capita Expenditures:	$225	$537	$232
Operating Income (loss):	-$2,313	$7,018	$
Ratio of Retained Earnings to Expenditures:	229.09%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$190,933	$774,337	$391,645
Per Capita Ending Retained Earnings:	$515	$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: Lawrenceville City

Unit Code: 051/020/30 **County:** LAWRENCE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,447,344
Equalized Assessed Valuation:	$22,491,222
Population:	4,416
Employees:	
Full Time:	27
Part Time:	4
Salaries Paid:	$1,549,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.397.020**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$316**	$520	$360
Revenue Collected During FY 11:	**$3.571.470**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.330.994**	$5,119,784	$2,309,227
Per Capita Revenue:	**$809**	$740	$584
Per Capita Expenditures:	**$981**	$705	$560
Revenues over (under) Expenditures:	**-$759.524**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**28.52%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.235.262**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$280**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.128.042**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$107.219**	$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:	**$2.136.882**	$8,583,251	$2,594,486
Per Capita Debt:	**$484**	$1,301	$617
General Obligation Debt over EAV:	**1.75%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$8,996,796**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,037**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,634,085**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,564,679**	$2,501,260	$1,107,129
Per Capita Revenue:	**$370**	$472	$312
Per Capita Expenditures:	**$354**	$426	$290
Operating Income (loss):	**$69,406**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**541.23%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$8,468,436**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,918**	$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: Leaf River Village

Unit Code: 071/035/32 **County:** OGLE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$294,859
Equalized Assessed Valuation:	$5,277,114
Population:	600
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$72,885

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$56,951**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$95**	$670	$454
Revenue Collected During FY 11:	**$243,380**	$229,354	$114,958
Expenditures During FY 11:	**$159,408**	$213,573	$105,876
Per Capita Revenue:	**$406**	$579	$289
Per Capita Expenditures:	**$266**	$555	$286
Revenues over (under) Expenditures:	**$83,972**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**95.93%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$152,923**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$255**	$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:	**$77,751**	$43,930	$
Total Unrestricted Net Assets:	**$75,172**	$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:	**$1.149.500**	$293,596	$50,972
Per Capita Debt:	**$1.916**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$963,592**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,606**	$2,114	$837
Revenue Collected During FY 11:	**$139,069**	$200,254	$87,964
Expenditures During FY 11:	**$223,508**	$193,235	$93,439
Per Capita Revenue:	**$232**	$547	$216
Per Capita Expenditures:	**$373**	$537	$232
Operating Income (loss):	**-$84,439**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**393.34%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$879,153**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,465**	$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: Lebanon City

Unit Code: 088/075/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$3,193,641
Equalized Assessed Valuation:	$56,949,138
Population:	4,418
Employees:	
Full Time:	22
Part Time:	3
Salaries Paid:	$1,123,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$672.643**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$152**	$520	$360
Revenue Collected During FY 11:	**$2.309.542**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.854.072**	$5,119,784	$2,309,227
Per Capita Revenue:	**$523**	$740	$584
Per Capita Expenditures:	**$420**	$705	$560
Revenues over (under) Expenditures:	**$455.470**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**58.85%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.091.129**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$247**	$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:	**$192.694**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$898.435**	$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:	**$1.021.131**	$8,583,251	$2,594,486
Per Capita Debt:	**$231**	$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:	**$3,890,450**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$881**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,291,997**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,324,931**	$2,501,260	$1,107,129
Per Capita Revenue:	**$292**	$472	$312
Per Capita Expenditures:	**$300**	$426	$290
Operating Income (loss):	**-$32,934**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**293.94%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,894,500**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$882**	$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: Lee Village

Unit Code: 019/040/32 **County:** DEKALB

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$649,850
Equalized Assessed Valuation:	$6,011,921
Population:	337
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$34,987

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$143,899**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$427**	$670	$454
Revenue Collected During FY 11:	**$95,814**	$229,354	$114,958
Expenditures During FY 11:	**$125,198**	$213,573	$105,876
Per Capita Revenue:	**$284**	$579	$289
Per Capita Expenditures:	**$372**	$555	$286
Revenues over (under) Expenditures:	**-$29,384**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**89.34%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$111,847**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$332**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6,360**	$43,930	$
Total Unrestricted Net Assets:	**$105,487**	$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:	$168,405	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$500	$2,114	$837
Revenue Collected During FY 11:	$88,978	$200,254	$87,964
Expenditures During FY 11:	$94,529	$193,235	$93,439
Per Capita Revenue:	$264	$547	$216
Per Capita Expenditures:	$281	$537	$232
Operating Income (loss):	-$5,551	$7,018	$
Ratio of Retained Earnings to Expenditures:	175.10%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$165,523	$774,337	$391,645
Per Capita Ending Retained Earnings:	$491	$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: Leland Village

Unit Code: 050/040/32 **County:** LASALLE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,528,133
Equalized Assessed Valuation:	$18,093,944
Population:	977
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$152,160

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$411,627**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$421**	$670	$454
Revenue Collected During FY 11:	**$375,815**	$229,354	$114,958
Expenditures During FY 11:	**$405,223**	$213,573	$105,876
Per Capita Revenue:	**$385**	$579	$289
Per Capita Expenditures:	**$415**	$555	$286
Revenues over (under) Expenditures:	**-$29,408**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**59.56%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$241,356**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$247**	$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:	**$309,922**	$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:	**$763,970**	$293,596	$50,972
Per Capita Debt:	**$782**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$366,006**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$375**	$2,114	$837
Revenue Collected During FY 11:	**$160,216**	$200,254	$87,964
Expenditures During FY 11:	**$173,907**	$193,235	$93,439
Per Capita Revenue:	**$164**	$547	$216
Per Capita Expenditures:	**$178**	$537	$232
Operating Income (loss):	**-$13,691**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**205.21%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$356,878**	$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: Leland Grove City

Unit Code: 083/065/30 **County:** SANGAMON

Fiscal Year End:	5/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$842,349
Equalized Assessed Valuation:	$51,295,637
Population:	1,592
Employees:	
Full Time:	8
Part Time:	6
Salaries Paid:	$360,348

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$348.335**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$219**	$520	$360
Revenue Collected During FY 11:	**$862.161**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$770.852**	$5,119,784	$2,309,227
Per Capita Revenue:	**$542**	$740	$584
Per Capita Expenditures:	**$484**	$705	$560
Revenues over (under) Expenditures:	**$91.309**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**57.03%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$439.644**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$276**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$268.119**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$171.525**	$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:	$	$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: Lemont Village

Unit Code: 016/310/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$31,699,771
Equalized Assessed Valuation:	$704,747,146
Population:	16,000
Employees:	
Full Time:	64
Part Time:	53
Salaries Paid:	$4,801,686

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.650.727**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$103**	$520	$360
Revenue Collected During FY 11:	**$8.127.872**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$8.609.039**	$5,119,784	$2,309,227
Per Capita Revenue:	**$508**	$740	$584
Per Capita Expenditures:	**$538**	$705	$560
Revenues over (under) Expenditures:	**-$481.167**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**21.96%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.890.254**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$118**	$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:	**$3.189.565**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$10.737.180**	$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:	**$33.844.545**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.115**	$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:	**$44,939,557**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,809**	$1,428	$1,096
Revenue Collected During FY 11:	**$4,593,171**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,446,617**	$2,501,260	$1,107,129
Per Capita Revenue:	**$287**	$472	$312
Per Capita Expenditures:	**$215**	$426	$290
Operating Income (loss):	**$1,146,554**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**1314.68%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$45,311,963**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,832**	$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: Lena Village

Unit Code: 089/035/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,378,975
Equalized Assessed Valuation:	$41,374,731
Population:	2,887
Employees:	
Full Time:	8
Part Time:	28
Salaries Paid:	$515,289

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.715.846**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.287**	$520	$360
Revenue Collected During FY 11:	**$1.575.435**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.254.709**	$5,119,784	$2,309,227
Per Capita Revenue:	**$546**	$740	$584
Per Capita Expenditures:	**$435**	$705	$560
Revenues over (under) Expenditures:	**$320.726**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**274.41%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.443.101**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.193**	$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:	**$377.146**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.392.191**	$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:	**$1.646.100**	$8,583,251	$2,594,486
Per Capita Debt:	**$570**	$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:	**$1,764,391**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$611**	$1,428	$1,096
Revenue Collected During FY 11:	**$932,140**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$784,396**	$2,501,260	$1,107,129
Per Capita Revenue:	**$323**	$472	$312
Per Capita Expenditures:	**$272**	$426	$290
Operating Income (loss):	**$147,744**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**254.80%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,998,649**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$692**	$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: Lenzburg Village

Unit Code: 088/080/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$301,903
Equalized Assessed Valuation:	$4,208,820
Population:	535
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$89,088

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$219,120**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$410**	$670	$454
Revenue Collected During FY 11:	**$166,916**	$229,354	$114,958
Expenditures During FY 11:	**$233,992**	$213,573	$105,876
Per Capita Revenue:	**$312**	$579	$289
Per Capita Expenditures:	**$437**	$555	$286
Revenues over (under) Expenditures:	**-$67,076**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**84.15%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$196,902**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$368**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,927**	$43,930	$
Total Unrestricted Net Assets:	**$205,924**	$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:	**$68.015**	$293,596	$50,972
Per Capita Debt:	**$127**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$604,296**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,130**	$2,114	$837
Revenue Collected During FY 11:	**$241,857**	$200,254	$87,964
Expenditures During FY 11:	**$114,419**	$193,235	$93,439
Per Capita Revenue:	**$452**	$547	$216
Per Capita Expenditures:	**$214**	$537	$232
Operating Income (loss):	**$127,438**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**625.98%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$716,239**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,339**	$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: Leonore Village

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $67,100

Equalized Assessed Valuation: $860,550

Population: 160

Employees:

Full Time:

Part Time: 11

Salaries Paid: $8,888

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$68,827**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$430**	$670	$454
Revenue Collected During FY 11:	**$21,703**	$229,354	$114,958
Expenditures During FY 11:	**$21,073**	$213,573	$105,876
Per Capita Revenue:	**$136**	$579	$289
Per Capita Expenditures:	**$132**	$555	$286
Revenues over (under) Expenditures:	**$630**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**329.60%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$69,457**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$434**	$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:	**$69,457**	$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:	$27,911	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$174	$2,114	$837
Revenue Collected During FY 11:	$13,214	$200,254	$87,964
Expenditures During FY 11:	$15,666	$193,235	$93,439
Per Capita Revenue:	$83	$547	$216
Per Capita Expenditures:	$98	$537	$232
Operating Income (loss):	-$2,452	$7,018	$
Ratio of Retained Earnings to Expenditures:	162.51%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$25,459	$774,337	$391,645
Per Capita Ending Retained Earnings:	$159	$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: Lerna Village

Unit Code: 015/025/32 **County:** COLES

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $179,358

Equalized Assessed Valuation: $1,463,606

Population: 286

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $28,284

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$64.107**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$224**	$670	$454
Revenue Collected During FY 11:	**$334.787**	$229,354	$114,958
Expenditures During FY 11:	**$394.804**	$213,573	$105,876
Per Capita Revenue:	**$1.171**	$579	$289
Per Capita Expenditures:	**$1.380**	$555	$286
Revenues over (under) Expenditures:	**-$60.017**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**12.60%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$49.752**	$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:	**$21.066**	$43,930	$
Total Unrestricted Net Assets:	**$5.890**	$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:	**$43,906**	$293,596	$50,972
Per Capita Debt:	**$154**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$54,659**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$191**	$2,114	$837
Revenue Collected During FY 11:	**$51,138**	$200,254	$87,964
Expenditures During FY 11:	**$49,045**	$193,235	$93,439
Per Capita Revenue:	**$179**	$547	$216
Per Capita Expenditures:	**$171**	$537	$232
Operating Income (loss):	**$2,093**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**110.29%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$54,090**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$189**	$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: Leroy City

Unit Code: 064/080/30 **County:** MCLEAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,011,067
Equalized Assessed Valuation:	$42,800,821
Population:	3,560
Employees:	
Full Time:	21
Part Time:	14
Salaries Paid:	$992,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.013.153**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$565**	$520	$360
Revenue Collected During FY 11:	**$2.349.479**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.707.032**	$5,119,784	$2,309,227
Per Capita Revenue:	**$660**	$740	$584
Per Capita Expenditures:	**$480**	$705	$560
Revenues over (under) Expenditures:	**$642.447**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**99.11%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.691.865**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$475**	$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:	**$255.665**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.597.670**	$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:	**$5.637.785**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.584**	$1,301	$617
General Obligation Debt over EAV:	**9.68%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,961,476**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$832**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,693,761**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,557,626**	$2,501,260	$1,107,129
Per Capita Revenue:	**$476**	$472	$312
Per Capita Expenditures:	**$438**	$426	$290
Operating Income (loss):	**$136,135**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**195.98%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,052,611**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$857**	$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: Lewistown City

Unit Code: 029/065/30 **County:** FULTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,957,700
Equalized Assessed Valuation:	$16,152,054
Population:	2,448
Employees:	
Full Time:	12
Part Time:	37
Salaries Paid:	$475,846

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$670.195**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$274**	$520	$360
Revenue Collected During FY 11:	**$1.018.374**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$779.456**	$5,119,784	$2,309,227
Per Capita Revenue:	**$416**	$740	$584
Per Capita Expenditures:	**$318**	$705	$560
Revenues over (under) Expenditures:	**$238.918**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**114.23%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$890.381**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$364**	$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:	**$900.870**	$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:	**$894.983**	$8,583,251	$2,594,486
Per Capita Debt:	**$366**	$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:	**$1,327,357**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$542**	$1,428	$1,096
Revenue Collected During FY 11:	**$631,288**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$617,156**	$2,501,260	$1,107,129
Per Capita Revenue:	**$258**	$472	$312
Per Capita Expenditures:	**$252**	$426	$290
Operating Income (loss):	**$14,132**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**217.37%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,341,489**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$548**	$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: Lexington City

Unit Code: 064/085/30 **County:** MCLEAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,377,500
Equalized Assessed Valuation:	$29,042,174
Population:	1,912
Employees:	
Full Time:	8
Part Time:	2
Salaries Paid:	$235,652

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,081,761**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$566**	$520	$360
Revenue Collected During FY 11:	**$771,245**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$605,360**	$5,119,784	$2,309,227
Per Capita Revenue:	**$403**	$740	$584
Per Capita Expenditures:	**$317**	$705	$560
Revenues over (under) Expenditures:	**$165,885**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**206.10%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1,247,646**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$653**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1,858,140**	$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:	**$9.386.884**	$8,583,251	$2,594,486
Per Capita Debt:	**$4.909**	$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:	**$3,409,782**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,783**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,002,518**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$690,867**	$2,501,260	$1,107,129
Per Capita Revenue:	**$524**	$472	$312
Per Capita Expenditures:	**$361**	$426	$290
Operating Income (loss):	**$311,651**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**538.66%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,721,433**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,946**	$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: Liberty Village

Unit Code: 001/040/32 **County:** ADAMS

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$363,451
Equalized Assessed Valuation:	$5,079,463
Population:	900
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$28,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$359.500**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$399**	$670	$454
Revenue Collected During FY 11:	**$160.660**	$229,354	$114,958
Expenditures During FY 11:	**$257.256**	$213,573	$105,876
Per Capita Revenue:	**$179**	$579	$289
Per Capita Expenditures:	**$286**	$555	$286
Revenues over (under) Expenditures:	**-$96.596**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**102.20%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$262.904**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$292**	$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:	**$262.899**	$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:	$1,090,719	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,212	$2,114	$837
Revenue Collected During FY 11:	$102,926	$200,254	$87,964
Expenditures During FY 11:	$106,190	$193,235	$93,439
Per Capita Revenue:	$114	$547	$216
Per Capita Expenditures:	$118	$537	$232
Operating Income (loss):	-$3,264	$7,018	$
Ratio of Retained Earnings to Expenditures:	1024.07%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$1,087,455	$774,337	$391,645
Per Capita Ending Retained Earnings:	$1,208	$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: Libertyville Village

Unit Code: 049/105/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$40,674,935
Equalized Assessed Valuation:	$1,226,143,087
Population:	20,315
Employees:	
Full Time:	164
Part Time:	211
Salaries Paid:	$13,807,427

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:	**$3.844.437**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$189**	$520	$360
Revenue Collected During FY 11:	**$24.732.517**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$21.987.648**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.217**	$740	$584
Per Capita Expenditures:	**$1.082**	$705	$560
Revenues over (under) Expenditures:	**$2.744.869**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**27.64%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$6.078.306**	$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:	**$1.151.527**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$7.044.228**	$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:	**$28.058.270**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.381**	$1,301	$617
General Obligation Debt over EAV:	**2.17%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$20,715,875**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,020**	$1,428	$1,096
Revenue Collected During FY 11:	**$9,383,341**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$11,404,297**	$2,501,260	$1,107,129
Per Capita Revenue:	**$462**	$472	$312
Per Capita Expenditures:	**$561**	$426	$290
Operating Income (loss):	**-$2,020,956**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**167.93%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$19,150,919**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$943**	$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: Lima Village

Unit Code: 001/045/32 **County:** ADAMS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $32,176

Equalized Assessed Valuation: $1,118,070

Population: 125

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,367

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$103.589	$252,795	$157,765
Per Capita Beginning Fund Balance:	$829	$670	$454
Revenue Collected During FY 11:	$32.105	$229,354	$114,958
Expenditures During FY 11:	$18.572	$213,573	$105,876
Per Capita Revenue:	$257	$579	$289
Per Capita Expenditures:	$149	$555	$286
Revenues over (under) Expenditures:	$13.533	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	630.64%	249.66%	150.66%
Ending Fund Balance for FY 11:	$117.122	$272,815	$166,641
Per Capita Ending Fund Balance:	$937	$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:	$117.122	$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:	$156,288	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,250	$2,114	$837
Revenue Collected During FY 11:	$18,090	$200,254	$87,964
Expenditures During FY 11:	$31,323	$193,235	$93,439
Per Capita Revenue:	$145	$547	$216
Per Capita Expenditures:	$251	$537	$232
Operating Income (loss):	-$13,233	$7,018	$
Ratio of Retained Earnings to Expenditures:	456.71%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$143,055	$774,337	$391,645
Per Capita Ending Retained Earnings:	$1,144	$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: Limestone Village

Unit Code: 046/095/32 **County:** KANKAKEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $237,400

Equalized Assessed Valuation: $30,128,862

Population: 1,598

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:	**$284.329**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$178**	$520	$360
Revenue Collected During FY 11:	**$889.414**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$812.546**	$5,119,784	$2,309,227
Per Capita Revenue:	**$557**	$740	$584
Per Capita Expenditures:	**$508**	$705	$560
Revenues over (under) Expenditures:	**$76.868**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**46.82%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$380.459**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$238**	$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:	**$148.483**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$231.976**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$123.929	$8,583,251	$2,594,486
Per Capita Debt:	$78	$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: Lincoln City

Unit Code: 054/040/30 **County:** LOGAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,719,973
Equalized Assessed Valuation:	$148,769,345
Population:	14,541
Employees:	
Full Time:	77
Part Time:	35
Salaries Paid:	$3,244,643

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4,115,117**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$283**	$520	$360
Revenue Collected During FY 11:	**$6,955,402**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$7,418,489**	$5,119,784	$2,309,227
Per Capita Revenue:	**$478**	$740	$584
Per Capita Expenditures:	**$510**	$705	$560
Revenues over (under) Expenditures:	**-$463,087**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**50.40%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3,738,894**	$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:	**$1,781,650**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2,463,898**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$7.905.313**	$8,583,251	$2,594,486
Per Capita Debt:	**$544**	$1,301	$617
General Obligation Debt over EAV:	**0.41%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,390,345**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$96**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,933,689**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,536,824**	$2,501,260	$1,107,129
Per Capita Revenue:	**$202**	$472	$312
Per Capita Expenditures:	**$174**	$426	$290
Operating Income (loss):	**$396,865**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**70.45%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,787,210**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$123**	$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: Lincolnshire Village

Unit Code: 049/110/32 **County:** LAKE

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,637,100
Equalized Assessed Valuation:	$604,496,224
Population:	7,275
Employees:	
Full Time:	69
Part Time:	7
Salaries Paid:	$5,521,292

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$15.074.389**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$2.072**	$520	$360
Revenue Collected During FY 11:	**$13.742.481**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$11.076.402**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.889**	$740	$584
Per Capita Expenditures:	**$1.523**	$705	$560
Revenues over (under) Expenditures:	**$2.666.079**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**158.89%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$17.598.881**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$2.419**	$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:	**$9.917.234**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$3.287.394**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$20.361.421**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.799**	$1,301	$617
General Obligation Debt over EAV:	**2.31%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$40,723,099**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$5,598**	$1,428	$1,096
Revenue Collected During FY 11:	**$3,883,918**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$5,409,266**	$2,501,260	$1,107,129
Per Capita Revenue:	**$534**	$472	$312
Per Capita Expenditures:	**$744**	$426	$290
Operating Income (loss):	**-$1,525,348**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**733.11%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$39,655,766**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$5,451**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: Lincolnwood Village

Unit Code: 016/315/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$27,452,623
Equalized Assessed Valuation:	$778,893,712
Population:	12,590
Employees:	
Full Time:	89
Part Time:	10
Salaries Paid:	$7,187,885

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$19.916.906**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.582**	$520	$360
Revenue Collected During FY 11:	**$20.433.782**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$21.752.471**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.623**	$740	$584
Per Capita Expenditures:	**$1.728**	$705	$560
Revenues over (under) Expenditures:	**-$1.318.689**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**88.51%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$19.253.775**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.529**	$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:	**$7.664.671**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$10.140.308**	$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:	$13.891.848	$8,583,251	$2,594,486
Per Capita Debt:	$1.103	$1,301	$617
General Obligation Debt over EAV:	0.99%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$8,484,416	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$674	$1,428	$1,096
Revenue Collected During FY 11:	$3,582,332	$2,662,250	$1,182,408
Expenditures During FY 11:	$3,317,525	$2,501,260	$1,107,129
Per Capita Revenue:	$285	$472	$312
Per Capita Expenditures:	$264	$426	$290
Operating Income (loss):	$264,807	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	258.45%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$8,574,223	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$681	$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: Lindenhurst Village

Unit Code: 049/115/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,998,267
Equalized Assessed Valuation:	$403,366,632
Population:	14,694
Employees:	
Full Time:	55
Part Time:	10
Salaries Paid:	$3,249,238

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.134.309**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$281**	$520	$360
Revenue Collected During FY 11:	**$5.191.987**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.747.760**	$5,119,784	$2,309,227
Per Capita Revenue:	**$353**	$740	$584
Per Capita Expenditures:	**$323**	$705	$560
Revenues over (under) Expenditures:	**$444.227**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**78.82%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.742.182**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$255**	$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:	**$1.886.999**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.847.500**	$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:	**$4.615.100**	$8,583,251	$2,594,486
Per Capita Debt:	**$314**	$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:	**$26,079,762**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,775**	$1,428	$1,096
Revenue Collected During FY 11:	**$4,272,400**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$4,776,138**	$2,501,260	$1,107,129
Per Capita Revenue:	**$291**	$472	$312
Per Capita Expenditures:	**$325**	$426	$290
Operating Income (loss):	**-$503,738**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**538.83%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$25,735,102**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,751**	$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: Lisbon Village

Unit Code: 047/010/32 **County:** KENDALL

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$246,530
Equalized Assessed Valuation:	$5,479,816
Population:	438
Employees:	
Full Time:	10
Part Time:	2
Salaries Paid:	$17,298

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$239,622**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$547**	$670	$454
Revenue Collected During FY 11:	**$338,572**	$229,354	$114,958
Expenditures During FY 11:	**$303,886**	$213,573	$105,876
Per Capita Revenue:	**$773**	$579	$289
Per Capita Expenditures:	**$694**	$555	$286
Revenues over (under) Expenditures:	**$34,686**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**90.27%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$274,308**	$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:	**$10,000**	$43,930	$
Total Unrestricted Net Assets:	**$264,308**	$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: Lisle Village

Unit Code: 022/070/32 **County:** DUPAGE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$69,428,250
Equalized Assessed Valuation:	$1,063,821,727
Population:	22,390
Employees:	
Full Time:	116
Part Time:	16
Salaries Paid:	$7,952,298

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$13.597.439**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$607**	$520	$360
Revenue Collected During FY 11:	**$16.294.330**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$16.422.704**	$5,119,784	$2,309,227
Per Capita Revenue:	**$728**	$740	$584
Per Capita Expenditures:	**$733**	$705	$560
Revenues over (under) Expenditures:	**-$128.374**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**80.70%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$13.252.815**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$592**	$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:	**$6.125.461**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$8.504.820**	$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:	$8.148.927	$8,583,251	$2,594,486
Per Capita Debt:	$364	$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:	$42,275,599	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,888	$1,428	$1,096
Revenue Collected During FY 11:	$3,972,059	$2,662,250	$1,182,408
Expenditures During FY 11:	$4,792,698	$2,501,260	$1,107,129
Per Capita Revenue:	$177	$472	$312
Per Capita Expenditures:	$214	$426	$290
Operating Income (loss):	-$820,639	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	866.71%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$41,539,023	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,855	$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: Litchfield City

Unit Code: 068/055/30 **County:** MONTGOME

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $18,874,894

Equalized Assessed Valuation: $79,792,166

Population: 6,939

Employees:

Full Time: 86

Part Time: 41

Salaries Paid: $3,375,528

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.552.019**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$656**	$520	$360
Revenue Collected During FY 11:	**$8.195.309**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$6.180.562**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.181**	$740	$584
Per Capita Expenditures:	**$891**	$705	$560
Revenues over (under) Expenditures:	**$2.014.747**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**94.45%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5.837.255**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$841**	$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:	**$1.295.512**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$4.587.478**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$16.433.774	$8,583,251	$2,594,486
Per Capita Debt:	$2.368	$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:	$12,454,306	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,795	$1,428	$1,096
Revenue Collected During FY 11:	$2,820,189	$2,662,250	$1,182,408
Expenditures During FY 11:	$3,722,974	$2,501,260	$1,107,129
Per Capita Revenue:	$406	$472	$312
Per Capita Expenditures:	$537	$426	$290
Operating Income (loss):	-$902,785	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	332.42%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$12,375,952	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,784	$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: Little York Village

Unit Code: 094/020/32 **County:** WARREN

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$187,620
Equalized Assessed Valuation:	$1,800,227
Population:	270
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$17,547

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$190.836**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$707**	$670	$454
Revenue Collected During FY 11:	**$81.872**	$229,354	$114,958
Expenditures During FY 11:	**$91.737**	$213,573	$105,876
Per Capita Revenue:	**$303**	$579	$289
Per Capita Expenditures:	**$340**	$555	$286
Revenues over (under) Expenditures:	**-$9.865**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**219.07%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$200.971**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$744**	$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:	**$75.891**	$43,930	$
Total Unrestricted Net Assets:	**$125.080**	$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:	**$595.259**	$293,596	$50,972
Per Capita Debt:	**$2.205**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$20,379**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$75**	$2,114	$837
Revenue Collected During FY 11:	**$103,412**	$200,254	$87,964
Expenditures During FY 11:	**$113,391**	$193,235	$93,439
Per Capita Revenue:	**$383**	$547	$216
Per Capita Expenditures:	**$420**	$537	$232
Operating Income (loss):	**-$9,979**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**9.17%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$10,400**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$39**	$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: Littleton Village

Unit Code: 084/020/32 **County:** SCHUYLER

Fiscal Year End: 5/30/2011

Accounting Method: Cash

Appropriation or Budget: $9,993

Equalized Assessed Valuation: $785,531

Population: 200

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:	**$168.346**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$842**	$670	$454
Revenue Collected During FY 11:	**$31.486**	$229,354	$114,958
Expenditures During FY 11:	**$9.994**	$213,573	$105,876
Per Capita Revenue:	**$157**	$579	$289
Per Capita Expenditures:	**$50**	$555	$286
Revenues over (under) Expenditures:	**$21.492**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**1399.22%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$139.838**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$699**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$249.856**	$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: Liverpool Village

Unit Code: 029/070/32 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $63,000

Equalized Assessed Valuation: $492,623

Population: 129

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:	**$101.763**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$789**	$670	$454
Revenue Collected During FY 11:	**$29.602**	$229,354	$114,958
Expenditures During FY 11:	**$62.851**	$213,573	$105,876
Per Capita Revenue:	**$229**	$579	$289
Per Capita Expenditures:	**$487**	$555	$286
Revenues over (under) Expenditures:	**-$33.249**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**109.01%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$68.514**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$531**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$68.514**	$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 Less Than 1,000

Local Government Profile

Unit Name: Livingston Village

Unit Code: 057/070/32 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $1,208,638

Equalized Assessed Valuation: $6,511,146

Population: 825

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $122,037

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$25.442**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$31**	$670	$454
Revenue Collected During FY 11:	**$239.366**	$229,354	$114,958
Expenditures During FY 11:	**$180.663**	$213,573	$105,876
Per Capita Revenue:	**$290**	$579	$289
Per Capita Expenditures:	**$219**	$555	$286
Revenues over (under) Expenditures:	**$58.703**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**54.08%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$97.703**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$118**	$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:	**$16.396**	$43,930	$
Total Unrestricted Net Assets:	**$81.307**	$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:	**$102.000**	$293,596	$50,972
Per Capita Debt:	**$124**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$256,179**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$311**	$2,114	$837
Revenue Collected During FY 11:	**$209,042**	$200,254	$87,964
Expenditures During FY 11:	**$255,640**	$193,235	$93,439
Per Capita Revenue:	**$253**	$547	$216
Per Capita Expenditures:	**$310**	$537	$232
Operating Income (loss):	**-$46,598**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**81.98%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$209,581**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$254**	$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: Loami Village

Unit Code: 083/070/32 **County:** SANGAMON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $865,000

Equalized Assessed Valuation: $6,116,631

Population: 884

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: $161,968

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$443,994**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$502**	$670	$454
Revenue Collected During FY 11:	**$359,343**	$229,354	$114,958
Expenditures During FY 11:	**$317,682**	$213,573	$105,876
Per Capita Revenue:	**$406**	$579	$289
Per Capita Expenditures:	**$359**	$555	$286
Revenues over (under) Expenditures:	**$41,661**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**155.19%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$493,007**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$558**	$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:	**$75,264**	$43,930	$
Total Unrestricted Net Assets:	**$518,297**	$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:	**$193.565**	$293,596	$50,972
Per Capita Debt:	**$219**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$350,908**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$397**	$2,114	$837
Revenue Collected During FY 11:	**$257,375**	$200,254	$87,964
Expenditures During FY 11:	**$360,178**	$193,235	$93,439
Per Capita Revenue:	**$291**	$547	$216
Per Capita Expenditures:	**$407**	$537	$232
Operating Income (loss):	**-$102,803**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**66.84%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$240,753**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$272**	$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: Lockport City

Unit Code: 099/060/30 **County:** WILL

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,041,739
Equalized Assessed Valuation:	$696,207,803
Population:	24,839
Employees:	
Full Time:	86
Part Time:	51
Salaries Paid:	$6,619,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$9.860.312**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$397**	$520	$360
Revenue Collected During FY 11:	**$13.921.780**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$11.555.651**	$5,119,784	$2,309,227
Per Capita Revenue:	**$560**	$740	$584
Per Capita Expenditures:	**$465**	$705	$560
Revenues over (under) Expenditures:	**$2.366.129**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**105.37%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$12.175.679**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$490**	$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:	**$2.768.022**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$8.559.530**	$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:	**$19.714.087**	$8,583,251	$2,594,486
Per Capita Debt:	**$794**	$1,301	$617
General Obligation Debt over EAV:	**0.54%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$45,510,014**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,832**	$1,428	$1,096
Revenue Collected During FY 11:	**$8,576,650**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$8,329,190**	$2,501,260	$1,107,129
Per Capita Revenue:	**$345**	$472	$312
Per Capita Expenditures:	**$335**	$426	$290
Operating Income (loss):	**$247,460**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**547.13%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$45,571,498**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,835**	$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: Loda Village

Unit Code: 038/065/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$210,898
Equalized Assessed Valuation:	$3,688,809
Population:	397
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$26,446

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$355.169**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$895**	$670	$454
Revenue Collected During FY 11:	**$147.337**	$229,354	$114,958
Expenditures During FY 11:	**$92.086**	$213,573	$105,876
Per Capita Revenue:	**$371**	$579	$289
Per Capita Expenditures:	**$232**	$555	$286
Revenues over (under) Expenditures:	**$55.251**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**445.69%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$410.420**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.034**	$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:	**$410.420**	$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:	**$131.259**	$293,596	$50,972
Per Capita Debt:	**$331**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$141,829**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$357**	$2,114	$837
Revenue Collected During FY 11:	**$95,689**	$200,254	$87,964
Expenditures During FY 11:	**$99,345**	$193,235	$93,439
Per Capita Revenue:	**$241**	$547	$216
Per Capita Expenditures:	**$250**	$537	$232
Operating Income (loss):	**-$3,656**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**139.08%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$138,173**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$348**	$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: Lomax Village

Unit Code: 036/025/32 **County:** HENDERSON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$140,254
Equalized Assessed Valuation:	$2,267,789
Population:	454
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$9,520

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$280,090**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$617**	$670	$454
Revenue Collected During FY 11:	**$90,228**	$229,354	$114,958
Expenditures During FY 11:	**$70,013**	$213,573	$105,876
Per Capita Revenue:	**$199**	$579	$289
Per Capita Expenditures:	**$154**	$555	$286
Revenues over (under) Expenditures:	**$20,215**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**428.93%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$300,305**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$661**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$300,305**	$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 Greater than 25,000

Local Government Profile

Unit Name: Lombard Village

Unit Code: 022/075/32 **County:** DUPAGE

Fiscal Year End:	5/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$120,715,520
Equalized Assessed Valuation:	$1,621,665,043
Population:	43,165
Employees:	
Full Time:	264
Part Time:	57
Salaries Paid:	$20,991,654

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:	**$16.488.128**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$382**	$408	$344
Revenue Collected During FY 11:	**$37.694.832**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$36.839.597**	$47,398,253	$35,338,865
Per Capita Revenue:	**$873**	$966	$915
Per Capita Expenditures:	**$853**	$910	$864
Revenues over (under) Expenditures:	**$855.235**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**48.45%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$17.847.703**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$413**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$7.521.136**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$16.798.455**	$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:	**$19.490.000**	$80,093,952	$52,112,479
Per Capita Debt:	**$452**	$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:	**$73,612,473**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$1,705**	$1,281	$1,058
Revenue Collected During FY 11:	**$15,328,931**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$15,750,376**	$18,785,626	$10,275,973
Per Capita Revenue:	**$355**	$347	$255
Per Capita Expenditures:	**$365**	$343	$253
Operating Income (loss):	**-$421,445**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**463.19%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$72,953,678**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$1,690**	$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: London Mills Village

Unit Code: 029/075/32 **County:** FULTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$456,625
Equalized Assessed Valuation:	$1,825,334
Population:	392
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$47,909

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$77,918**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$199**	$670	$454
Revenue Collected During FY 11:	**$367,949**	$229,354	$114,958
Expenditures During FY 11:	**$369,713**	$213,573	$105,876
Per Capita Revenue:	**$939**	$579	$289
Per Capita Expenditures:	**$943**	$555	$286
Revenues over (under) Expenditures:	**-$1,764**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**26.79%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$99,055**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$253**	$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:	**$15,798**	$43,930	$
Total Unrestricted Net Assets:	**$83,257**	$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:	**$213,750**	$293,596	$50,972
Per Capita Debt:	**$545**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$253,890**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$648**	$2,114	$837
Revenue Collected During FY 11:	**$444,474**	$200,254	$87,964
Expenditures During FY 11:	**$102,858**	$193,235	$93,439
Per Capita Revenue:	**$1,134**	$547	$216
Per Capita Expenditures:	**$262**	$537	$232
Operating Income (loss):	**$341,616**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**556.69%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$572,605**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,461**	$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: Long Creek Village

Unit Code: 055/032/32 **County:** MACON

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$627,500
Equalized Assessed Valuation:	$23,923,155
Population:	1,364
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$59,218

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$862.307**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$632**	$520	$360
Revenue Collected During FY 11:	**$362.263**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$300.904**	$5,119,784	$2,309,227
Per Capita Revenue:	**$266**	$740	$584
Per Capita Expenditures:	**$221**	$705	$560
Revenues over (under) Expenditures:	**$61.359**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**306.96%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$923.666**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$677**	$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:	**$448.948**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$474.718**	$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:	$	$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: Long Grove Village

Unit Code: 049/120/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,565,850
Equalized Assessed Valuation:	$627,963,369
Population:	8,394
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$436,741

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.643.550**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$315**	$520	$360
Revenue Collected During FY 11:	**$3.545.533**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$5.243.366**	$5,119,784	$2,309,227
Per Capita Revenue:	**$422**	$740	$584
Per Capita Expenditures:	**$625**	$705	$560
Revenues over (under) Expenditures:	**-$1.697.833**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**102.91%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5.395.717**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$643**	$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:	**$2.922.931**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$1.465.571**	$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:	$5.450.000	$8,583,251	$2,594,486
Per Capita Debt:	$649	$1,301	$617
General Obligation Debt over EAV:	0.16%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$443,629	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$53	$1,428	$1,096
Revenue Collected During FY 11:	$2,744,041	$2,662,250	$1,182,408
Expenditures During FY 11:	$134,524	$2,501,260	$1,107,129
Per Capita Revenue:	$327	$472	$312
Per Capita Expenditures:	$16	$426	$290
Operating Income (loss):	$2,609,517	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	2269.59%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$3,053,146	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$364	$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: Long Point Village

Unit Code: 053/055/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$77,725
Equalized Assessed Valuation:	$1,854,441
Population:	250
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$4,420

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$98.510**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$394**	$670	$454
Revenue Collected During FY 11:	**$43.371**	$229,354	$114,958
Expenditures During FY 11:	**$26.056**	$213,573	$105,876
Per Capita Revenue:	**$173**	$579	$289
Per Capita Expenditures:	**$104**	$555	$286
Revenues over (under) Expenditures:	**$17.315**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**444.52%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$115.825**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$463**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$115.825**	$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: Longview Village

Unit Code: 010/050/32 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $87,150

Equalized Assessed Valuation: $759,910

Population: 180

Employees:

Full Time:

Part Time: 10

Salaries Paid: $11,268

Blended Component Units

Number Submitted = 1

Water Department

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$260.195**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.446**	$670	$454
Revenue Collected During FY 11:	**$45.469**	$229,354	$114,958
Expenditures During FY 11:	**$48.567**	$213,573	$105,876
Per Capita Revenue:	**$253**	$579	$289
Per Capita Expenditures:	**$270**	$555	$286
Revenues over (under) Expenditures:	**-$3.098**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**398.30%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$193.443**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.075**	$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:	**$98.649**	$43,930	$
Total Unrestricted Net Assets:	**$94.794**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$330,519	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,836	$2,114	$837
Revenue Collected During FY 11:	$46,793	$200,254	$87,964
Expenditures During FY 11:	$35,713	$193,235	$93,439
Per Capita Revenue:	$260	$547	$216
Per Capita Expenditures:	$198	$537	$232
Operating Income (loss):	$11,080	$7,018	$
Ratio of Retained Earnings to Expenditures:	1134.75%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$405,253	$774,337	$391,645
Per Capita Ending Retained Earnings:	$2,251	$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: Loraine Village

Unit Code: 001/050/32 **County:** ADAMS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $47,817

Equalized Assessed Valuation: $1,561,470

Population: 359

Employees:

Full Time:

Part Time: 2

Salaries Paid: $19,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$138.579**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$386**	$670	$454
Revenue Collected During FY 11:	**$75.549**	$229,354	$114,958
Expenditures During FY 11:	**$45.374**	$213,573	$105,876
Per Capita Revenue:	**$210**	$579	$289
Per Capita Expenditures:	**$126**	$555	$286
Revenues over (under) Expenditures:	**$30.175**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**369.21%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$167.524**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$467**	$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:	**$103.869**	$43,930	$
Total Unrestricted Net Assets:	**$63.655**	$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:	$82,958	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$231	$2,114	$837
Revenue Collected During FY 11:	$48,035	$200,254	$87,964
Expenditures During FY 11:	$42,018	$193,235	$93,439
Per Capita Revenue:	$134	$547	$216
Per Capita Expenditures:	$117	$537	$232
Operating Income (loss):	$6,017	$7,018	$
Ratio of Retained Earnings to Expenditures:	214.68%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$90,205	$774,337	$391,645
Per Capita Ending Retained Earnings:	$251	$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: Lostant Village

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

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$284,450
Equalized Assessed Valuation:	$7,120,244
Population:	471
Employees:	
Full Time:	
Part Time:	22
Salaries Paid:	$69,839

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$35,100**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$75**	$670	$454
Revenue Collected During FY 11:	**$122,023**	$229,354	$114,958
Expenditures During FY 11:	**$136,004**	$213,573	$105,876
Per Capita Revenue:	**$259**	$579	$289
Per Capita Expenditures:	**$289**	$555	$286
Revenues over (under) Expenditures:	**-$13,981**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**28.94%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$39,366**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$84**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$6,171**	$43,930	$
Total Unrestricted Net Assets:	**$33,195**	$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:	**$1.178.205**	$293,596	$50,972
Per Capita Debt:	**$2.501**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,643,946**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,490**	$2,114	$837
Revenue Collected During FY 11:	**$175,593**	$200,254	$87,964
Expenditures During FY 11:	**$202,704**	$193,235	$93,439
Per Capita Revenue:	**$373**	$547	$216
Per Capita Expenditures:	**$430**	$537	$232
Operating Income (loss):	**-$27,111**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**797.63%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,616,835**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$3,433**	$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: Louisville Village

Unit Code: 013/025/32 **County:** CLAY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,910,746
Equalized Assessed Valuation:	$7,180,687
Population:	1,139
Employees:	
Full Time:	7
Part Time:	7
Salaries Paid:	$266,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$331.956**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$291**	$520	$360
Revenue Collected During FY 11:	**$520.534**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$613.236**	$5,119,784	$2,309,227
Per Capita Revenue:	**$457**	$740	$584
Per Capita Expenditures:	**$538**	$705	$560
Revenues over (under) Expenditures:	**-$92.702**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**39.01%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$239.254**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$210**	$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:	**$197.869**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$41.385**	$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:	**$562.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$493**	$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:	**$2,589,922**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,274**	$1,428	$1,096
Revenue Collected During FY 11:	**$711,517**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$725,594**	$2,501,260	$1,107,129
Per Capita Revenue:	**$625**	$472	$312
Per Capita Expenditures:	**$637**	$426	$290
Operating Income (loss):	**-$14,077**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**355.00%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,575,845**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,261**	$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: Loves Park City

Unit Code: 101/020/30 **County:** WINNEBAGO

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,412,241
Equalized Assessed Valuation:	$436,121,604
Population:	23,996
Employees:	
Full Time:	72
Part Time:	98
Salaries Paid:	$4,620,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$6.302.306**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$263**	$520	$360
Revenue Collected During FY 11:	**$11.618.415**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$10.435.672**	$5,119,784	$2,309,227
Per Capita Revenue:	**$484**	$740	$584
Per Capita Expenditures:	**$435**	$705	$560
Revenues over (under) Expenditures:	**$1.182.743**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**65.63%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$6.848.816**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$285**	$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:	**$3.665.766**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.220.339**	$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:	**$11.322.699**	$8,583,251	$2,594,486
Per Capita Debt:	**$472**	$1,301	$617
General Obligation Debt over EAV:	**0.14%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$19,799,654**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$825**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,657,805**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,129,889**	$2,501,260	$1,107,129
Per Capita Revenue:	**$111**	$472	$312
Per Capita Expenditures:	**$89**	$426	$290
Operating Income (loss):	**$527,916**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**959.80%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$20,442,570**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$852**	$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: Lovington Village

Unit Code: 070/030/32 **County:** MOULTRIE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,426,890
Equalized Assessed Valuation:	$7,232,295
Population:	1,225
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$191,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$228.799**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$187**	$520	$360
Revenue Collected During FY 11:	**$309.295**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$308.554**	$5,119,784	$2,309,227
Per Capita Revenue:	**$252**	$740	$584
Per Capita Expenditures:	**$252**	$705	$560
Revenues over (under) Expenditures:	**$741**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**42.50%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$131.125**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$107**	$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:	**$53.955**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$77.170**	$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:	**$349.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$285**	$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:	**$1,005,370**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$821**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,004,337**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$382,504**	$2,501,260	$1,107,129
Per Capita Revenue:	**$820**	$472	$312
Per Capita Expenditures:	**$312**	$426	$290
Operating Income (loss):	**$621,833**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**451.14%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,725,618**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,409**	$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: Lyndon Village

Unit Code: 098/035/32 **County:** WHITESIDE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,930,900
Equalized Assessed Valuation:	$5,180,131
Population:	600
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$125,779

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$271,717**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$453**	$670	$454
Revenue Collected During FY 11:	**$356,701**	$229,354	$114,958
Expenditures During FY 11:	**$353,262**	$213,573	$105,876
Per Capita Revenue:	**$595**	$579	$289
Per Capita Expenditures:	**$589**	$555	$286
Revenues over (under) Expenditures:	**$3,439**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**77.89%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$275,156**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$459**	$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:	**$275,156**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$56.329**	$293,596	$50,972
Per Capita Debt:	**$94**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$118,753**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$198**	$2,114	$837
Revenue Collected During FY 11:	**$63,147**	$200,254	$87,964
Expenditures During FY 11:	**$55,226**	$193,235	$93,439
Per Capita Revenue:	**$105**	$547	$216
Per Capita Expenditures:	**$92**	$537	$232
Operating Income (loss):	**$7,921**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**229.37%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$126,674**	$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: Lynnville Village

Unit Code: 069/030/32 **County:** MORGAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $200,000

Equalized Assessed Valuation: $504,067

Population: 200

Employees:

Full Time:

Part Time: 2

Salaries Paid: $7,574

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$51.934**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$260**	$670	$454
Revenue Collected During FY 11:	**$24.491**	$229,354	$114,958
Expenditures During FY 11:	**$16.898**	$213,573	$105,876
Per Capita Revenue:	**$122**	$579	$289
Per Capita Expenditures:	**$84**	$555	$286
Revenues over (under) Expenditures:	**$7.593**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**352.27%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$59.527**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$298**	$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:	**$15.758**	$43,930	$
Total Unrestricted Net Assets:	**$43.769**	$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:	$38,181	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$191	$2,114	$837
Revenue Collected During FY 11:	$22,532	$200,254	$87,964
Expenditures During FY 11:	$22,331	$193,235	$93,439
Per Capita Revenue:	$113	$547	$216
Per Capita Expenditures:	$112	$537	$232
Operating Income (loss):	$201	$7,018	$
Ratio of Retained Earnings to Expenditures:	171.88%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$38,382	$774,337	$391,645
Per Capita Ending Retained Earnings:	$192	$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: Lynwood Village

Unit Code: 016/320/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,689,648
Equalized Assessed Valuation:	$187,354,280
Population:	9,007
Employees:	
Full Time:	48
Part Time:	26
Salaries Paid:	$3,178,510

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**-$4,341,187**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**-$482**	$520	$360
Revenue Collected During FY 11:	**$4,963,566**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4,771,714**	$5,119,784	$2,309,227
Per Capita Revenue:	**$551**	$740	$584
Per Capita Expenditures:	**$530**	$705	$560
Revenues over (under) Expenditures:	**$191,852**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**-85.04%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**-$4,057,939**	$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:	**$418,235**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$5,076,292**	$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:	**$5.478.709**	$8,583,251	$2,594,486
Per Capita Debt:	**$608**	$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:	**$5,452,158**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$605**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,862,098**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,391,086**	$2,501,260	$1,107,129
Per Capita Revenue:	**$318**	$472	$312
Per Capita Expenditures:	**$265**	$426	$290
Operating Income (loss):	**$471,012**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**247.80%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$5,925,170**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$658**	$1,526	$1,178