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: Sadorus Village

Unit Code: 010/090/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$123,205
Equalized Assessed Valuation:	$5,035,812
Population:	426
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$33,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$107,824**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$253**	$670	$454
Revenue Collected During FY 11:	**$128,297**	$229,354	$114,958
Expenditures During FY 11:	**$155,087**	$213,573	$105,876
Per Capita Revenue:	**$301**	$579	$289
Per Capita Expenditures:	**$364**	$555	$286
Revenues over (under) Expenditures:	**-$26,790**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**52.25%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$81,034**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$190**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$7,292**	$43,930	$
Total Unrestricted Net Assets:	**$73,742**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$101,648	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$239	$2,114	$837
Revenue Collected During FY 11:	$66,977	$200,254	$87,964
Expenditures During FY 11:	$60,029	$193,235	$93,439
Per Capita Revenue:	$157	$547	$216
Per Capita Expenditures:	$141	$537	$232
Operating Income (loss):	$6,948	$7,018	$
Ratio of Retained Earnings to Expenditures:	180.91%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$108,596	$774,337	$391,645
Per Capita Ending Retained Earnings:	$255	$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: Sainte Marie Village

Unit Code: 040/025/32 **County:** JASPER

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$147,825
Equalized Assessed Valuation:	$2,180,016
Population:	244
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$11,529

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$250.543**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.027**	$670	$454
Revenue Collected During FY 11:	**$87.505**	$229,354	$114,958
Expenditures During FY 11:	**$37.635**	$213,573	$105,876
Per Capita Revenue:	**$359**	$579	$289
Per Capita Expenditures:	**$154**	$555	$286
Revenues over (under) Expenditures:	**$49.870**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**793.26%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$298.544**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.224**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$24.541**	$43,930	$
Total Unrestricted Net Assets:	**$274.003**	$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:	$298,000	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,221	$2,114	$837
Revenue Collected During FY 11:	$56,323	$200,254	$87,964
Expenditures During FY 11:	$55,541	$193,235	$93,439
Per Capita Revenue:	$231	$547	$216
Per Capita Expenditures:	$228	$537	$232
Operating Income (loss):	$782	$7,018	$
Ratio of Retained Earnings to Expenditures:	541.31%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$300,651	$774,337	$391,645
Per Capita Ending Retained Earnings:	$1,232	$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: Salem City

Unit Code: 058/055/30 **County:** MARION

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,145,168
Equalized Assessed Valuation:	$77,390,751
Population:	7,485
Employees:	
Full Time:	70
Part Time:	68
Salaries Paid:	$3,647,931

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.752.078**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$501**	$520	$360
Revenue Collected During FY 11:	**$5.591.497**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$6.045.103**	$5,119,784	$2,309,227
Per Capita Revenue:	**$747**	$740	$584
Per Capita Expenditures:	**$808**	$705	$560
Revenues over (under) Expenditures:	**-$453.606**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**62.44%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.774.651**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$504**	$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:	**$880.855**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$4.638.819**	$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:	**$12.151.203**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.623**	$1,301	$617
General Obligation Debt over EAV:	**3.85%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$23,164,288**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$3,095**	$1,428	$1,096
Revenue Collected During FY 11:	**$9,312,496**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$7,943,316**	$2,501,260	$1,107,129
Per Capita Revenue:	**$1,244**	$472	$312
Per Capita Expenditures:	**$1,061**	$426	$290
Operating Income (loss):	**$1,369,180**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**307.14%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$24,397,043**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$3,259**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: San Jose Village

Unit Code: 054/060/32 **County:** LOGAN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$454,420
Equalized Assessed Valuation:	$3,990,969
Population:	696
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$131,949

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$196.168**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$282**	$670	$454
Revenue Collected During FY 11:	**$254.466**	$229,354	$114,958
Expenditures During FY 11:	**$220.010**	$213,573	$105,876
Per Capita Revenue:	**$366**	$579	$289
Per Capita Expenditures:	**$316**	$555	$286
Revenues over (under) Expenditures:	**$34.456**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**104.82%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$230.624**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$331**	$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:	**$230.624**	$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:	**$1.000**	$293,596	$50,972
Per Capita Debt:	**$1**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,013,470**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,456**	$2,114	$837
Revenue Collected During FY 11:	**$176,916**	$200,254	$87,964
Expenditures During FY 11:	**$147,086**	$193,235	$93,439
Per Capita Revenue:	**$254**	$547	$216
Per Capita Expenditures:	**$211**	$537	$232
Operating Income (loss):	**$29,830**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**709.31%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,043,300**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,499**	$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: Sandoval Village

Unit Code: 058/060/32 **County:** MARION

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,336,000
Equalized Assessed Valuation:	$5,396,929
Population:	1,500
Employees:	
Full Time:	6
Part Time:	21
Salaries Paid:	$241,919

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$435.297**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$290**	$520	$360
Revenue Collected During FY 11:	**$465.738**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$394.178**	$5,119,784	$2,309,227
Per Capita Revenue:	**$310**	$740	$584
Per Capita Expenditures:	**$263**	$705	$560
Revenues over (under) Expenditures:	**$71.560**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**128.59%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$506.857**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$338**	$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:	**$272.075**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$284.266**	$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:	**$416.425**	$8,583,251	$2,594,486
Per Capita Debt:	**$278**	$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:	**$1,169,179**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$779**	$1,428	$1,096
Revenue Collected During FY 11:	**$454,239**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$483,947**	$2,501,260	$1,107,129
Per Capita Revenue:	**$303**	$472	$312
Per Capita Expenditures:	**$323**	$426	$290
Operating Income (loss):	**-$29,708**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**235.45%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,139,471**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$760**	$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: Sandwich City

Unit Code: 019/050/30 **County:** DEKALB

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$18,979,728
Equalized Assessed Valuation:	$178,008,122
Population:	7,326
Employees:	
Full Time:	30
Part Time:	5
Salaries Paid:	$1,915,815

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.536.486**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$756**	$520	$360
Revenue Collected During FY 11:	**$4.177.401**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.172.544**	$5,119,784	$2,309,227
Per Capita Revenue:	**$570**	$740	$584
Per Capita Expenditures:	**$570**	$705	$560
Revenues over (under) Expenditures:	**$4.857**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**130.41%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5.441.343**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$743**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$5.480.941**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$614.631**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$6.599.123**	$8,583,251	$2,594,486
Per Capita Debt:	**$901**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$13,994,706**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,910**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,658,869**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,550,052**	$2,501,260	$1,107,129
Per Capita Revenue:	**$226**	$472	$312
Per Capita Expenditures:	**$212**	$426	$290
Operating Income (loss):	**$108,817**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**938.03%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$14,539,957**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,985**	$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: Sauget Village

Unit Code: 088/120/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,859,300
Equalized Assessed Valuation:	$52,665,046
Population:	200
Employees:	
Full Time:	33
Part Time:	13
Salaries Paid:	$1,973,843

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.713.939**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$13.570**	$670	$454
Revenue Collected During FY 11:	**$14.313.771**	$229,354	$114,958
Expenditures During FY 11:	**$13.454.771**	$213,573	$105,876
Per Capita Revenue:	**$71.569**	$579	$289
Per Capita Expenditures:	**$67.274**	$555	$286
Revenues over (under) Expenditures:	**$859.000**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**26.43%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$3.556.499**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$17.782**	$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:	**$4.431.824**	$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:	$5.051.300	$293,596	$50,972
Per Capita Debt:	$25.257	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$73,925,035	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$369,625	$2,114	$837
Revenue Collected During FY 11:	$17,721,895	$200,254	$87,964
Expenditures During FY 11:	$20,388,114	$193,235	$93,439
Per Capita Revenue:	$88,609	$547	$216
Per Capita Expenditures:	$101,941	$537	$232
Operating Income (loss):	-$2,666,219	$7,018	$
Ratio of Retained Earnings to Expenditures:	349.51%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$71,258,816	$774,337	$391,645
Per Capita Ending Retained Earnings:	$356,294	$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: Saunemin Village

Unit Code: 053/070/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$294,400
Equalized Assessed Valuation:	$3,408,955
Population:	456
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$9,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$173,142**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$380**	$670	$454
Revenue Collected During FY 11:	**$268,012**	$229,354	$114,958
Expenditures During FY 11:	**$226,138**	$213,573	$105,876
Per Capita Revenue:	**$588**	$579	$289
Per Capita Expenditures:	**$496**	$555	$286
Revenues over (under) Expenditures:	**$41,874**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**95.08%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$215,016**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$472**	$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:	**$38,116**	$43,930	$
Total Unrestricted Net Assets:	**-$188,100**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$365.000	$293,596	$50,972
Per Capita Debt:	$800	$798	$117
General Obligation Debt over EAV:	10.71%	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: Savanna City

Unit Code: 008/030/30 **County:** CARROLL

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,840,305
Equalized Assessed Valuation:	$26,390,785
Population:	3,062
Employees:	
Full Time:	23
Part Time:	12
Salaries Paid:	$1,013,176

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.496.294**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$815**	$520	$360
Revenue Collected During FY 11:	**$2.480.751**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$3.020.607**	$5,119,784	$2,309,227
Per Capita Revenue:	**$810**	$740	$584
Per Capita Expenditures:	**$986**	$705	$560
Revenues over (under) Expenditures:	**-$539.856**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**61.24%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.849.705**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$604**	$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:	**$1.857.849**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$218.930**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$879.666**	$8,583,251	$2,594,486
Per Capita Debt:	**$287**	$1,301	$617
General Obligation Debt over EAV:	**2.48%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,635,827**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$861**	$1,428	$1,096
Revenue Collected During FY 11:	**$846,703**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$737,284**	$2,501,260	$1,107,129
Per Capita Revenue:	**$277**	$472	$312
Per Capita Expenditures:	**$241**	$426	$290
Operating Income (loss):	**$109,419**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**362.69%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,674,025**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$873**	$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: Savoy Village

Unit Code: 010/095/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,572,591
Equalized Assessed Valuation:	$155,543,479
Population:	7,280
Employees:	
Full Time:	22
Part Time:	12
Salaries Paid:	$1,266,482

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.030.818**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$554**	$520	$360
Revenue Collected During FY 11:	**$5.406.510**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$6.073.586**	$5,119,784	$2,309,227
Per Capita Revenue:	**$743**	$740	$584
Per Capita Expenditures:	**$834**	$705	$560
Revenues over (under) Expenditures:	**-$667.076**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**57.78%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.509.515**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$482**	$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:	**$235.027**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$3.274.487**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$6.702.381	$8,583,251	$2,594,486
Per Capita Debt:	$921	$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:	$348,223	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$48	$1,428	$1,096
Revenue Collected During FY 11:	$189,095	$2,662,250	$1,182,408
Expenditures During FY 11:	$101,089	$2,501,260	$1,107,129
Per Capita Revenue:	$26	$472	$312
Per Capita Expenditures:	$14	$426	$290
Operating Income (loss):	$88,006	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	287.33%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$290,456	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$40	$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: Sawyerville Village

Unit Code: 056/095/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$300,000
Equalized Assessed Valuation:	$2,021,662
Population:	300
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$14,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$73.507**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$245**	$670	$454
Revenue Collected During FY 11:	**$104.360**	$229,354	$114,958
Expenditures During FY 11:	**$103.213**	$213,573	$105,876
Per Capita Revenue:	**$348**	$579	$289
Per Capita Expenditures:	**$344**	$555	$286
Revenues over (under) Expenditures:	**$1.147**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**72.33%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$74.654**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$249**	$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:	**$21.894**	$43,930	$
Total Unrestricted Net Assets:	**$60.794**	$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:	**$317.888**	$293,596	$50,972
Per Capita Debt:	**$1.060**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$737,434**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,458**	$2,114	$837
Revenue Collected During FY 11:	**$163,709**	$200,254	$87,964
Expenditures During FY 11:	**$174,428**	$193,235	$93,439
Per Capita Revenue:	**$546**	$547	$216
Per Capita Expenditures:	**$581**	$537	$232
Operating Income (loss):	**-$10,719**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**416.63%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$726,715**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,422**	$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: Saybrook Village

Unit Code: 064/100/32 **County:** MCLEAN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$329,673
Equalized Assessed Valuation:	$6,540,637
Population:	693
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$49,152

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$287,972**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$416**	$670	$454
Revenue Collected During FY 11:	**$175,845**	$229,354	$114,958
Expenditures During FY 11:	**$145,046**	$213,573	$105,876
Per Capita Revenue:	**$254**	$579	$289
Per Capita Expenditures:	**$209**	$555	$286
Revenues over (under) Expenditures:	**$30,799**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**219.77%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$318,771**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$460**	$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:	**$318,771**	$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:	$46,323	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$67	$2,114	$837
Revenue Collected During FY 11:	$52,316	$200,254	$87,964
Expenditures During FY 11:	$49,445	$193,235	$93,439
Per Capita Revenue:	$75	$547	$216
Per Capita Expenditures:	$71	$537	$232
Operating Income (loss):	$2,871	$7,018	$
Ratio of Retained Earnings to Expenditures:	99.49%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$49,194	$774,337	$391,645
Per Capita Ending Retained Earnings:	$71	$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: Scales Mound Village

Unit Code: 043/045/32 **County:** JO DAVIESS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $1,063,000

Equalized Assessed Valuation: $4,334,767

Population: 401

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $35,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$581.400**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.450**	$670	$454
Revenue Collected During FY 11:	**$189.657**	$229,354	$114,958
Expenditures During FY 11:	**$145.632**	$213,573	$105,876
Per Capita Revenue:	**$473**	$579	$289
Per Capita Expenditures:	**$363**	$555	$286
Revenues over (under) Expenditures:	**$44.025**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**362.50%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$527.917**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.317**	$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:	**$202.234**	$43,930	$
Total Unrestricted Net Assets:	**$325.683**	$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:	**$25.932**	$293,596	$50,972
Per Capita Debt:	**$65**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$855,739**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,134**	$2,114	$837
Revenue Collected During FY 11:	**$454,860**	$200,254	$87,964
Expenditures During FY 11:	**$143,575**	$193,235	$93,439
Per Capita Revenue:	**$1,134**	$547	$216
Per Capita Expenditures:	**$358**	$537	$232
Operating Income (loss):	**$311,285**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**892.94%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,282,035**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$3,197**	$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: Schaumburg Village

Unit Code: 016/515/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$223,650,632
Equalized Assessed Valuation:	$4,548,930,224
Population:	74,227
Employees:	
Full Time:	515
Part Time:	144
Salaries Paid:	$44,656,884

Blended Component Units

Number Submitted = 2

Firefighters' Pension Plan

Police Pension Plan

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$31.985.948**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$431**	$408	$344
Revenue Collected During FY 11:	**$96.720.069**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$84.876.144**	$47,398,253	$35,338,865
Per Capita Revenue:	**$1.303**	$966	$915
Per Capita Expenditures:	**$1.143**	$910	$864
Revenues over (under) Expenditures:	**$11.843.925**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**49.34%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$41.877.871**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$564**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$18.767.169**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$46.875.502**	$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:	**$307,049,587**	$80,093,952	$52,112,479
Per Capita Debt:	**$4,137**	$1,447	$1,211
General Obligation Debt over EAV:	**6.57%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$92,070,154**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$1,240**	$1,281	$1,058
Revenue Collected During FY 11:	**$59,127,961**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$73,876,993**	$18,785,626	$10,275,973
Per Capita Revenue:	**$797**	$347	$255
Per Capita Expenditures:	**$995**	$343	$253
Operating Income (loss):	**-$14,749,032**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**105.25%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$77,754,643**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$1,048**	$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: Schiller Park Village

Unit Code: 016/520/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$27,625,456
Equalized Assessed Valuation:	$408,712,205
Population:	11,597
Employees:	
Full Time:	103
Part Time:	218
Salaries Paid:	$7,407,587

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$9.406.507**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$811**	$520	$360
Revenue Collected During FY 11:	**$16.847.355**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$15.331.341**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.453**	$740	$584
Per Capita Expenditures:	**$1.322**	$705	$560
Revenues over (under) Expenditures:	**$1.516.014**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**62.28%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$9.548.421**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$823**	$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:	**$1.797.225**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$18.219.025**	$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:	$26.712.125	$8,583,251	$2,594,486
Per Capita Debt:	$2.303	$1,301	$617
General Obligation Debt over EAV:	6.53%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$4,949,135	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$427	$1,428	$1,096
Revenue Collected During FY 11:	$3,222,433	$2,662,250	$1,182,408
Expenditures During FY 11:	$2,421,216	$2,501,260	$1,107,129
Per Capita Revenue:	$278	$472	$312
Per Capita Expenditures:	$209	$426	$290
Operating Income (loss):	$801,217	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	209.93%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$5,082,913	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$438	$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: Schram City Village

Unit Code: 068/075/32 **County:** MONTGOME

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$435,000
Equalized Assessed Valuation:	$4,236,400
Population:	586
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$82,487

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$14.514**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$25**	$670	$454
Revenue Collected During FY 11:	**$173.496**	$229,354	$114,958
Expenditures During FY 11:	**$164.827**	$213,573	$105,876
Per Capita Revenue:	**$296**	$579	$289
Per Capita Expenditures:	**$281**	$555	$286
Revenues over (under) Expenditures:	**$8.669**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**14.07%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$23.183**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$40**	$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:	**$18.271**	$43,930	$
Total Unrestricted Net Assets:	**$4.912**	$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:	**$53.688**	$293,596	$50,972
Per Capita Debt:	**$92**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$675,462**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,153**	$2,114	$837
Revenue Collected During FY 11:	**$174,552**	$200,254	$87,964
Expenditures During FY 11:	**$164,267**	$193,235	$93,439
Per Capita Revenue:	**$298**	$547	$216
Per Capita Expenditures:	**$280**	$537	$232
Operating Income (loss):	**$10,285**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**417.46%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$685,747**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,170**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Sciota Village

Unit Code: 062/050/32 **County:** MCDONOUG

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $88,800

Equalized Assessed Valuation: $681,043

Population: 58

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:	**$70.521**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.216**	$670	$454
Revenue Collected During FY 11:	**$12.317**	$229,354	$114,958
Expenditures During FY 11:	**$23.497**	$213,573	$105,876
Per Capita Revenue:	**$212**	$579	$289
Per Capita Expenditures:	**$405**	$555	$286
Revenues over (under) Expenditures:	**-$11.180**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**252.55%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$59.341**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.023**	$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:	**$59.341**	$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:	**$72.000**	$293,596	$50,972
Per Capita Debt:	**$1.241**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$640,869**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$11,049**	$2,114	$837
Revenue Collected During FY 11:	**$31,853**	$200,254	$87,964
Expenditures During FY 11:	**$42,535**	$193,235	$93,439
Per Capita Revenue:	**$549**	$547	$216
Per Capita Expenditures:	**$733**	$537	$232
Operating Income (loss):	**-$10,682**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1481.57%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$630,187**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$10,865**	$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: Seaton Village

Unit Code: 066/040/32 **County:** MERCER

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$121,213
Equalized Assessed Valuation:	$1,428,802
Population:	242
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$3,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$134.333**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$555**	$670	$454
Revenue Collected During FY 11:	**$111.711**	$229,354	$114,958
Expenditures During FY 11:	**$71.210**	$213,573	$105,876
Per Capita Revenue:	**$462**	$579	$289
Per Capita Expenditures:	**$294**	$555	$286
Revenues over (under) Expenditures:	**$40.501**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**245.52%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$174.834**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$722**	$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:	**$174.834**	$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:	**$13.042**	$293,596	$50,972
Per Capita Debt:	**$54**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$249,284**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,030**	$2,114	$837
Revenue Collected During FY 11:	**$25,291**	$200,254	$87,964
Expenditures During FY 11:	**$44,886**	$193,235	$93,439
Per Capita Revenue:	**$105**	$547	$216
Per Capita Expenditures:	**$185**	$537	$232
Operating Income (loss):	**-$19,595**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**511.72%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$229,689**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$949**	$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: Seatonville Village

Unit Code: 006/095/32 **County:** BUREAU

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $280,100

Equalized Assessed Valuation: $3,085,598

Population: 309

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $47,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$252,696**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$818**	$670	$454
Revenue Collected During FY 11:	**$93,414**	$229,354	$114,958
Expenditures During FY 11:	**$186,991**	$213,573	$105,876
Per Capita Revenue:	**$302**	$579	$289
Per Capita Expenditures:	**$605**	$555	$286
Revenues over (under) Expenditures:	**-$93,577**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**85.09%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$159,119**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$515**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$11,310**	$43,930	$
Total Unrestricted Net Assets:	**$147,809**	$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:	**$160.000**	$293,596	$50,972
Per Capita Debt:	**$518**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$400,553**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,296**	$2,114	$837
Revenue Collected During FY 11:	**$84,147**	$200,254	$87,964
Expenditures During FY 11:	**$92,784**	$193,235	$93,439
Per Capita Revenue:	**$272**	$547	$216
Per Capita Expenditures:	**$300**	$537	$232
Operating Income (loss):	**-$8,637**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**422.40%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$391,916**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,268**	$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: Secor Village

Unit Code: 102/065/32 **County:** WOODFORD

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$182,500
Equalized Assessed Valuation:	$3,241,942
Population:	370
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$40,011

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$92,757**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$251**	$670	$454
Revenue Collected During FY 11:	**$106,931**	$229,354	$114,958
Expenditures During FY 11:	**$90,493**	$213,573	$105,876
Per Capita Revenue:	**$289**	$579	$289
Per Capita Expenditures:	**$245**	$555	$286
Revenues over (under) Expenditures:	**$16,438**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**115.98%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$104,951**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$284**	$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:	**$104,954**	$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:	**$139,176**	$293,596	$50,972
Per Capita Debt:	**$376**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$547,396**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,479**	$2,114	$837
Revenue Collected During FY 11:	**$54,105**	$200,254	$87,964
Expenditures During FY 11:	**$89,749**	$193,235	$93,439
Per Capita Revenue:	**$146**	$547	$216
Per Capita Expenditures:	**$243**	$537	$232
Operating Income (loss):	**-$35,644**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**552.65%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$495,996**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,341**	$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: Seneca Village

Unit Code: 050/100/32 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,724,800
Equalized Assessed Valuation:	$43,221,896
Population:	2,371
Employees:	
Full Time:	6
Part Time:	40
Salaries Paid:	$833,695

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.605.159**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$677**	$520	$360
Revenue Collected During FY 11:	**$2.647.933**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.661.300**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.117**	$740	$584
Per Capita Expenditures:	**$701**	$705	$560
Revenues over (under) Expenditures:	**$986.633**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**155.88%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.589.699**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.092**	$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:	**$245.174**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.715.283**	$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:	**$2.063.336**	$8,583,251	$2,594,486
Per Capita Debt:	**$870**	$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:	**$3,426,676**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,445**	$1,428	$1,096
Revenue Collected During FY 11:	**$740,658**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$757,758**	$2,501,260	$1,107,129
Per Capita Revenue:	**$312**	$472	$312
Per Capita Expenditures:	**$320**	$426	$290
Operating Income (loss):	**-$17,100**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**445.52%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,375,943**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,424**	$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: Sesser City

Unit Code: 028/050/30 **County:** FRANKLIN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,806,554
Equalized Assessed Valuation:	$10,487,647
Population:	2,128
Employees:	
Full Time:	13
Part Time:	28
Salaries Paid:	$459,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$356.833**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$168**	$520	$360
Revenue Collected During FY 11:	**$885.659**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$824.739**	$5,119,784	$2,309,227
Per Capita Revenue:	**$416**	$740	$584
Per Capita Expenditures:	**$388**	$705	$560
Revenues over (under) Expenditures:	**$60.920**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**36.68%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$302.529**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$142**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$77.204**	$45,457	$
Total Unreserved Funds:	**$225.319**	$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:	**$310.055**	$8,583,251	$2,594,486
Per Capita Debt:	**$146**	$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:	**$266,135**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$125**	$1,428	$1,096
Revenue Collected During FY 11:	**$930,017**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,063,522**	$2,501,260	$1,107,129
Per Capita Revenue:	**$437**	$472	$312
Per Capita Expenditures:	**$500**	$426	$290
Operating Income (loss):	**-$133,505**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**23.40%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$248,812**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$117**	$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: Shabbona Village

Unit Code: 019/055/32 **County:** DEKALB

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$660,950
Equalized Assessed Valuation:	$18,877,496
Population:	930
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$114,609

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$543,163**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$584**	$670	$454
Revenue Collected During FY 11:	**$452,447**	$229,354	$114,958
Expenditures During FY 11:	**$367,245**	$213,573	$105,876
Per Capita Revenue:	**$487**	$579	$289
Per Capita Expenditures:	**$395**	$555	$286
Revenues over (under) Expenditures:	**$85,202**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**171.10%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$628,365**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$676**	$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:	**$135,802**	$43,930	$
Total Unrestricted Net Assets:	**$492,563**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$407.750**	$293,596	$50,972
Per Capita Debt:	**$438**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$554,958**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$597**	$2,114	$837
Revenue Collected During FY 11:	**$159,389**	$200,254	$87,964
Expenditures During FY 11:	**$118,773**	$193,235	$93,439
Per Capita Revenue:	**$171**	$547	$216
Per Capita Expenditures:	**$128**	$537	$232
Operating Income (loss):	**$40,616**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**101.89%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$121,017**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$130**	$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: Shannon Village

Unit Code: 008/035/32 **County:** CARROLL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,272,700
Equalized Assessed Valuation:	$9,316,886
Population:	900
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$147,886

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$53.189**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$59**	$670	$454
Revenue Collected During FY 11:	**$308.491**	$229,354	$114,958
Expenditures During FY 11:	**$295.987**	$213,573	$105,876
Per Capita Revenue:	**$343**	$579	$289
Per Capita Expenditures:	**$329**	$555	$286
Revenues over (under) Expenditures:	**$12.504**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**25.57%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$75.693**	$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:	**$44.274**	$43,930	$
Total Unrestricted Net Assets:	**$31.419**	$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:	**$50.000**	$293,596	$50,972
Per Capita Debt:	**$56**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,249,165**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,388**	$2,114	$837
Revenue Collected During FY 11:	**$271,441**	$200,254	$87,964
Expenditures During FY 11:	**$195,789**	$193,235	$93,439
Per Capita Revenue:	**$302**	$547	$216
Per Capita Expenditures:	**$218**	$537	$232
Operating Income (loss):	**$75,652**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**671.55%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,314,817**	$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: Shawneetown City

Unit Code: 030/040/30 **County:** GALLATIN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$991,455
Equalized Assessed Valuation:	$4,704,783
Population:	1,239
Employees:	
Full Time:	8
Part Time:	9
Salaries Paid:	$287,001

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$388.664**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$314**	$520	$360
Revenue Collected During FY 11:	**$528.735**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$528.835**	$5,119,784	$2,309,227
Per Capita Revenue:	**$427**	$740	$584
Per Capita Expenditures:	**$427**	$705	$560
Revenues over (under) Expenditures:	**-$100**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**119.77%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$633.372**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$511**	$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:	**$430.156**	$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:	**$2.833.699**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.287**	$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:	**$2,067,776**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,669**	$1,428	$1,096
Revenue Collected During FY 11:	**$636,543**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$882,035**	$2,501,260	$1,107,129
Per Capita Revenue:	**$514**	$472	$312
Per Capita Expenditures:	**$712**	$426	$290
Operating Income (loss):	**-$245,492**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**218.54%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,927,576**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,556**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Sheffield Village

Unit Code: 006/100/32 **County:** BUREAU

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,055,141
Equalized Assessed Valuation:	$7,369,014
Population:	926
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$179,868

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$248,762**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$269**	$670	$454
Revenue Collected During FY 11:	**$406,481**	$229,354	$114,958
Expenditures During FY 11:	**$416,562**	$213,573	$105,876
Per Capita Revenue:	**$439**	$579	$289
Per Capita Expenditures:	**$450**	$555	$286
Revenues over (under) Expenditures:	**-$10,081**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**44.48%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$185,292**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$200**	$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:	**$137,356**	$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:	**$383.315**	$293,596	$50,972
Per Capita Debt:	**$414**	$798	$117
General Obligation Debt over EAV:	**0.20%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,635,549**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,846**	$2,114	$837
Revenue Collected During FY 11:	**$163,682**	$200,254	$87,964
Expenditures During FY 11:	**$198,866**	$193,235	$93,439
Per Capita Revenue:	**$177**	$547	$216
Per Capita Expenditures:	**$215**	$537	$232
Operating Income (loss):	**-$35,184**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1306.29%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$2,597,761**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,805**	$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: Shelbyville City

Unit Code: 086/035/30 **County:** SHELBY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,443,000
Equalized Assessed Valuation:	$60,008,713
Population:	4,700
Employees:	
Full Time:	38
Part Time:	35
Salaries Paid:	$1,828,510

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.479.729**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$528**	$520	$360
Revenue Collected During FY 11:	**$3.220.095**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.943.895**	$5,119,784	$2,309,227
Per Capita Revenue:	**$685**	$740	$584
Per Capita Expenditures:	**$626**	$705	$560
Revenues over (under) Expenditures:	**$276.200**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**90.92%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.676.679**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$570**	$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:	**$835.849**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.768.283**	$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:	**$4.215.728**	$8,583,251	$2,594,486
Per Capita Debt:	**$897**	$1,301	$617
General Obligation Debt over EAV:	**4.71%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$8,010,715**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,704**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,724,842**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,334,264**	$2,501,260	$1,107,129
Per Capita Revenue:	**$367**	$472	$312
Per Capita Expenditures:	**$284**	$426	$290
Operating Income (loss):	**$390,578**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**629.66%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$8,401,293**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,788**	$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: Sheldon Village

Unit Code: 038/095/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$935,632
Equalized Assessed Valuation:	$6,665,499
Population:	1,232
Employees:	
Full Time:	3
Part Time:	14
Salaries Paid:	$143,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$364,375**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$296**	$520	$360
Revenue Collected During FY 11:	**$353,084**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$305,285**	$5,119,784	$2,309,227
Per Capita Revenue:	**$287**	$740	$584
Per Capita Expenditures:	**$248**	$705	$560
Revenues over (under) Expenditures:	**$47,799**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**135.01%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$412,174**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$335**	$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:	**$230,599**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$410,856**	$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:	**$805.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$653**	$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:	**$453,903**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$368**	$1,428	$1,096
Revenue Collected During FY 11:	**$108,300**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$98,377**	$2,501,260	$1,107,129
Per Capita Revenue:	**$88**	$472	$312
Per Capita Expenditures:	**$80**	$426	$290
Operating Income (loss):	**$9,923**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**471.48%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$463,826**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$376**	$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: Sheridan Village

Unit Code: 050/105/32 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$590,928
Equalized Assessed Valuation:	$13,006,654
Population:	1,963
Employees:	
Full Time:	3
Part Time:	23
Salaries Paid:	$180,606

Blended Component Units

Number Submitted = 1

Cemetery

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$454.141**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$231**	$520	$360
Revenue Collected During FY 11:	**$523.373**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$384.078**	$5,119,784	$2,309,227
Per Capita Revenue:	**$267**	$740	$584
Per Capita Expenditures:	**$196**	$705	$560
Revenues over (under) Expenditures:	**$139.295**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**154.51%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$593.436**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$302**	$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:	**$580.940**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$268.730**	$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 Less Than 1,000

Local Government Profile

Unit Name: Sherrard Village

Unit Code: 066/045/32 **County:** MERCER

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$485,900
Equalized Assessed Valuation:	$9,073,776
Population:	640
Employees:	
Full Time:	3
Part Time:	16
Salaries Paid:	$101,906

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$159.163**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$249**	$670	$454
Revenue Collected During FY 11:	**$348.168**	$229,354	$114,958
Expenditures During FY 11:	**$290.103**	$213,573	$105,876
Per Capita Revenue:	**$544**	$579	$289
Per Capita Expenditures:	**$453**	$555	$286
Revenues over (under) Expenditures:	**$58.065**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**67.95%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$197.137**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$308**	$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:	**$67.777**	$43,930	$
Total Unrestricted Net Assets:	**$129.360**	$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:	**$32.913**	$293,596	$50,972
Per Capita Debt:	**$51**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$150,545**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$235**	$2,114	$837
Revenue Collected During FY 11:	**$112,809**	$200,254	$87,964
Expenditures During FY 11:	**$103,051**	$193,235	$93,439
Per Capita Revenue:	**$176**	$547	$216
Per Capita Expenditures:	**$161**	$537	$232
Operating Income (loss):	**$9,758**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**155.99%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$160,746**	$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 Between 1,000 and 25,000

Local Government Profile

Unit Name: Shiloh Village

Unit Code: 088/125/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,579,900
Equalized Assessed Valuation:	$232,255,474
Population:	12,651
Employees:	
Full Time:	27
Part Time:	
Salaries Paid:	$1,608,679

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.761.537**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$139**	$520	$360
Revenue Collected During FY 11:	**$6.749.422**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$9.595.605**	$5,119,784	$2,309,227
Per Capita Revenue:	**$534**	$740	$584
Per Capita Expenditures:	**$758**	$705	$560
Revenues over (under) Expenditures:	**-$2.846.183**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**23.92%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.294.942**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$181**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$10.859**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$9.010.995**	$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:	**$11.692.441**	$8,583,251	$2,594,486
Per Capita Debt:	**$924**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,719,588**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$373**	$1,428	$1,096
Revenue Collected During FY 11:	**$426,618**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$715,408**	$2,501,260	$1,107,129
Per Capita Revenue:	**$34**	$472	$312
Per Capita Expenditures:	**$57**	$426	$290
Operating Income (loss):	**-$288,790**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**619.34%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$4,430,798**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$350**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Shipman Village

Unit Code: 056/105/32 **County:** MACOUPIN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1
Equalized Assessed Valuation:	$3,929,798
Population:	700
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$81,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$227,031**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$324**	$670	$454
Revenue Collected During FY 11:	**$191,288**	$229,354	$114,958
Expenditures During FY 11:	**$177,616**	$213,573	$105,876
Per Capita Revenue:	**$273**	$579	$289
Per Capita Expenditures:	**$254**	$555	$286
Revenues over (under) Expenditures:	**$13,672**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**134.30%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$238,540**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$341**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$100,391**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$240.958**	$293,596	$50,972
Per Capita Debt:	**$344**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,501,320**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,145**	$2,114	$837
Revenue Collected During FY 11:	**$189,773**	$200,254	$87,964
Expenditures During FY 11:	**$266,504**	$193,235	$93,439
Per Capita Revenue:	**$271**	$547	$216
Per Capita Expenditures:	**$381**	$537	$232
Operating Income (loss):	**-$76,731**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**535.36%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,426,752**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,038**	$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: Shorewood Village

Unit Code: 099/110/32 **County:** WILL

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,219,299
Equalized Assessed Valuation:	$536,796,385
Population:	15,615
Employees:	
Full Time:	60
Part Time:	3
Salaries Paid:	$4,247,294

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.489.471**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$223**	$520	$360
Revenue Collected During FY 11:	**$10.293.384**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$10.303.203**	$5,119,784	$2,309,227
Per Capita Revenue:	**$659**	$740	$584
Per Capita Expenditures:	**$660**	$705	$560
Revenues over (under) Expenditures:	**-$9.819**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**32.84%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.383.677**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$217**	$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:	**$92.227**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.979.541**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$10.967.835**	$8,583,251	$2,594,486
Per Capita Debt:	**$702**	$1,301	$617
General Obligation Debt over EAV:	**0.83%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$37,119,620**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,377**	$1,428	$1,096
Revenue Collected During FY 11:	**$5,458,836**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$5,009,050**	$2,501,260	$1,107,129
Per Capita Revenue:	**$350**	$472	$312
Per Capita Expenditures:	**$321**	$426	$290
Operating Income (loss):	**$449,786**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**740.05%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$37,069,444**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,374**	$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: Sibley Village

Unit Code: 027/050/32 **County:** FORD

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$263,220
Equalized Assessed Valuation:	$2,302,372
Population:	227
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$26,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$19,142**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$84**	$670	$454
Revenue Collected During FY 11:	**$84,147**	$229,354	$114,958
Expenditures During FY 11:	**$83,622**	$213,573	$105,876
Per Capita Revenue:	**$371**	$579	$289
Per Capita Expenditures:	**$368**	$555	$286
Revenues over (under) Expenditures:	**$525**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**23.52%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$19,667**	$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:	**$37,519**	$43,930	$
Total Unrestricted Net Assets:	**-$17,852**	$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:	$118,644	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$523	$2,114	$837
Revenue Collected During FY 11:	$43,388	$200,254	$87,964
Expenditures During FY 11:	$36,640	$193,235	$93,439
Per Capita Revenue:	$191	$547	$216
Per Capita Expenditures:	$161	$537	$232
Operating Income (loss):	$6,748	$7,018	$
Ratio of Retained Earnings to Expenditures:	342.23%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$125,392	$774,337	$391,645
Per Capita Ending Retained Earnings:	$552	$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: Sidell Village

Unit Code: 092/095/32 **County:** VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $304,650

Equalized Assessed Valuation: $2,983,571

Population: 626

Employees:

Full Time:

Part Time: 8

Salaries Paid: $42,056

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$157,950**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$252**	$670	$454
Revenue Collected During FY 11:	**$129,612**	$229,354	$114,958
Expenditures During FY 11:	**$125,385**	$213,573	$105,876
Per Capita Revenue:	**$207**	$579	$289
Per Capita Expenditures:	**$200**	$555	$286
Revenues over (under) Expenditures:	**$4,227**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**129.34%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$162,177**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$259**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$46,379**	$43,930	$
Total Unrestricted Net Assets:	**$115,798**	$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:	**$9.291**	$293,596	$50,972
Per Capita Debt:	**$15**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$168,507**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$269**	$2,114	$837
Revenue Collected During FY 11:	**$53,763**	$200,254	$87,964
Expenditures During FY 11:	**$48,031**	$193,235	$93,439
Per Capita Revenue:	**$86**	$547	$216
Per Capita Expenditures:	**$77**	$537	$232
Operating Income (loss):	**$5,732**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**362.76%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$174,239**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$278**	$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: Sidney Village

Unit Code: 010/100/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,155,000
Equalized Assessed Valuation:	$17,972,080
Population:	1,100
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$94,763

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$159,756**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$145**	$520	$360
Revenue Collected During FY 11:	**$310,711**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$262,014**	$5,119,784	$2,309,227
Per Capita Revenue:	**$282**	$740	$584
Per Capita Expenditures:	**$238**	$705	$560
Revenues over (under) Expenditures:	**$48,697**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**79.56%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$208,453**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$190**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$33,005**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$175,448**	$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:	**$641.789**	$8,583,251	$2,594,486
Per Capita Debt:	**$583**	$1,301	$617
General Obligation Debt over EAV:	**3.56%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**-$132,709**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**-$121**	$1,428	$1,096
Revenue Collected During FY 11:	**$339,236**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$246,024**	$2,501,260	$1,107,129
Per Capita Revenue:	**$308**	$472	$312
Per Capita Expenditures:	**$224**	$426	$290
Operating Income (loss):	**$93,212**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**-16.05%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**-$39,497**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**-$36**	$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: Sigel Town

Unit Code: 086/040/31 **County:** SHELBY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$440,800
Equalized Assessed Valuation:	$3,884,380
Population:	350
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$47,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$95.549**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$273**	$670	$454
Revenue Collected During FY 11:	**$101.570**	$229,354	$114,958
Expenditures During FY 11:	**$91.595**	$213,573	$105,876
Per Capita Revenue:	**$290**	$579	$289
Per Capita Expenditures:	**$262**	$555	$286
Revenues over (under) Expenditures:	**$9.975**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**115.21%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$105.524**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$301**	$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:	**$22.675**	$43,930	$
Total Unrestricted Net Assets:	**$82.849**	$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:	$387,431	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,107	$2,114	$837
Revenue Collected During FY 11:	$81,682	$200,254	$87,964
Expenditures During FY 11:	$74,497	$193,235	$93,439
Per Capita Revenue:	$233	$547	$216
Per Capita Expenditures:	$213	$537	$232
Operating Income (loss):	$7,185	$7,018	$
Ratio of Retained Earnings to Expenditures:	529.71%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$394,616	$774,337	$391,645
Per Capita Ending Retained Earnings:	$1,127	$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: Silvis City

Unit Code: 081/080/30 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,164,000
Equalized Assessed Valuation:	$69,732,643
Population:	7,269
Employees:	
Full Time:	40
Part Time:	59
Salaries Paid:	$2,326,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5,213,756**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$717**	$520	$360
Revenue Collected During FY 11:	**$10,204,442**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$9,439,038**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1,404**	$740	$584
Per Capita Expenditures:	**$1,299**	$705	$560
Revenues over (under) Expenditures:	**$765,404**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**51.49%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4,860,539**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$669**	$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:	**$3,245,996**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$3,320,930**	$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:	**$9.536.485**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.312**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$8,013,535**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,102**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,544,597**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,453,552**	$2,501,260	$1,107,129
Per Capita Revenue:	**$212**	$472	$312
Per Capita Expenditures:	**$200**	$426	$290
Operating Income (loss):	**$91,045**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**564.71%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$8,208,357**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,129**	$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: Simpson Village

Unit Code: 044/035/32 **County:** JOHNSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $13,399

Equalized Assessed Valuation: $103,209

Population: 60

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:	$32,946	$252,795	$157,765
Per Capita Beginning Fund Balance:	$549	$670	$454
Revenue Collected During FY 11:	$9,253	$229,354	$114,958
Expenditures During FY 11:	$13,398	$213,573	$105,876
Per Capita Revenue:	$154	$579	$289
Per Capita Expenditures:	$223	$555	$286
Revenues over (under) Expenditures:	-$4,145	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	214.96%	249.66%	150.66%
Ending Fund Balance for FY 11:	$28,801	$272,815	$166,641
Per Capita Ending Fund Balance:	$480	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$3,233	$
Total Unreserved Funds:	$19,548	$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: Sims Village

Unit Code: 096/045/32 **County:** WAYNE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$327,750
Equalized Assessed Valuation:	$679,084
Population:	300
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$52,557

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$55.642**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$185**	$670	$454
Revenue Collected During FY 11:	**$62.896**	$229,354	$114,958
Expenditures During FY 11:	**$57.458**	$213,573	$105,876
Per Capita Revenue:	**$210**	$579	$289
Per Capita Expenditures:	**$192**	$555	$286
Revenues over (under) Expenditures:	**$5.438**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**99.48%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$57.160**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$191**	$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:	**$65.051**	$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:	**$340.668**	$293,596	$50,972
Per Capita Debt:	**$1.136**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$681,747**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,272**	$2,114	$837
Revenue Collected During FY 11:	**$198,734**	$200,254	$87,964
Expenditures During FY 11:	**$255,571**	$193,235	$93,439
Per Capita Revenue:	**$662**	$547	$216
Per Capita Expenditures:	**$852**	$537	$232
Operating Income (loss):	**-$56,837**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**246.05%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$628,830**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,096**	$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: Skokie Village

Unit Code: 016/525/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$158,664,034
Equalized Assessed Valuation:	$2,869,566,995
Population:	64,784
Employees:	
Full Time:	463
Part Time:	50
Salaries Paid:	$41,157,646

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$25.664.325**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$396**	$408	$344
Revenue Collected During FY 11:	**$62.299.853**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$59.020.996**	$47,398,253	$35,338,865
Per Capita Revenue:	**$962**	$966	$915
Per Capita Expenditures:	**$911**	$910	$864
Revenues over (under) Expenditures:	**$3.278.857**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**39.84%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$23.511.366**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$363**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$19.931.143**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$14.050.052**	$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:	**$77.752.389**	$80,093,952	$52,112,479
Per Capita Debt:	**$1.200**	$1,447	$1,211
General Obligation Debt over EAV:	**2.59%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$24,145,157**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$373**	$1,281	$1,058
Revenue Collected During FY 11:	**$10,394,052**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$8,444,713**	$18,785,626	$10,275,973
Per Capita Revenue:	**$160**	$347	$255
Per Capita Expenditures:	**$130**	$343	$253
Operating Income (loss):	**$1,949,339**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**307.26%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$25,947,168**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$401**	$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: Sleepy Hollow Village

Unit Code: 045/085/32 **County:** KANE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,778,868
Equalized Assessed Valuation:	$123,618,070
Population:	3,304
Employees:	
Full Time:	14
Part Time:	10
Salaries Paid:	$641,421

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$957,372**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$290**	$520	$360
Revenue Collected During FY 11:	**$1,529,636**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1,354,363**	$5,119,784	$2,309,227
Per Capita Revenue:	**$463**	$740	$584
Per Capita Expenditures:	**$410**	$705	$560
Revenues over (under) Expenditures:	**$175,273**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**83.63%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1,132,645**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$343**	$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:	**$472,302**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1,328,739**	$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:	$3,026,764	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$916	$1,428	$1,096
Revenue Collected During FY 11:	$800,275	$2,662,250	$1,182,408
Expenditures During FY 11:	$774,848	$2,501,260	$1,107,129
Per Capita Revenue:	$242	$472	$312
Per Capita Expenditures:	$235	$426	$290
Operating Income (loss):	$25,427	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	393.91%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$3,052,191	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$924	$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: Smithboro Village

Unit Code: 003/040/32 **County:** BOND

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $132,581

Equalized Assessed Valuation: $1,103,404

Population: 200

Employees:

Full Time:

Part Time: 11

Salaries Paid: $13,905

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$62.584**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$313**	$670	$454
Revenue Collected During FY 11:	**$52.421**	$229,354	$114,958
Expenditures During FY 11:	**$69.921**	$213,573	$105,876
Per Capita Revenue:	**$262**	$579	$289
Per Capita Expenditures:	**$350**	$555	$286
Revenues over (under) Expenditures:	**-$17.500**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**64.53%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$45.123**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$226**	$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:	**$45.123**	$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:	**$154.531**	$293,596	$50,972
Per Capita Debt:	**$773**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,074,277**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$5,371**	$2,114	$837
Revenue Collected During FY 11:	**$60,926**	$200,254	$87,964
Expenditures During FY 11:	**$85,013**	$193,235	$93,439
Per Capita Revenue:	**$305**	$547	$216
Per Capita Expenditures:	**$425**	$537	$232
Operating Income (loss):	**-$24,087**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1235.28%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,050,151**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$5,251**	$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: Smithfield Village

Unit Code: 029/095/32 **County:** FULTON

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$148,100
Equalized Assessed Valuation:	$1,007,122
Population:	214
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$12,313

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$308.399**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.441**	$670	$454
Revenue Collected During FY 11:	**$54.621**	$229,354	$114,958
Expenditures During FY 11:	**$44.385**	$213,573	$105,876
Per Capita Revenue:	**$255**	$579	$289
Per Capita Expenditures:	**$207**	$555	$286
Revenues over (under) Expenditures:	**$10.236**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**718.08%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$318.719**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.489**	$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:	**$11.813**	$43,930	$
Total Unrestricted Net Assets:	**$306.906**	$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:	**$548.000**	$293,596	$50,972
Per Capita Debt:	**$2.561**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,195,992**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$5,589**	$2,114	$837
Revenue Collected During FY 11:	**$72,720**	$200,254	$87,964
Expenditures During FY 11:	**$111,722**	$193,235	$93,439
Per Capita Revenue:	**$340**	$547	$216
Per Capita Expenditures:	**$522**	$537	$232
Operating Income (loss):	**-$39,002**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1035.52%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,156,906**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$5,406**	$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: Smithton Village

Unit Code: 088/130/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,749,608
Equalized Assessed Valuation:	$70,873,819
Population:	3,683
Employees:	
Full Time:	22
Part Time:	44
Salaries Paid:	$730,723

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,219,053**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$331**	$520	$360
Revenue Collected During FY 11:	**$1,526,374**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1,522,113**	$5,119,784	$2,309,227
Per Capita Revenue:	**$414**	$740	$584
Per Capita Expenditures:	**$413**	$705	$560
Revenues over (under) Expenditures:	**$4,261**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**80.37%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1,223,314**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$332**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$127,852**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1,095,462**	$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:	**$3,710,951**	$8,583,251	$2,594,486
Per Capita Debt:	**$1,008**	$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:	**$2,412,363**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$655**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,254,665**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$849,079**	$2,501,260	$1,107,129
Per Capita Revenue:	**$341**	$472	$312
Per Capita Expenditures:	**$231**	$426	$290
Operating Income (loss):	**$405,586**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**331.88%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,817,949**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$765**	$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: Somonauk Village

Unit Code: 019/060/32 **County:** DEKALB

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,019,413
Equalized Assessed Valuation:	$43,566,053
Population:	1,852
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$369,933

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$831,267**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$449**	$520	$360
Revenue Collected During FY 11:	**$929,681**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$659,420**	$5,119,784	$2,309,227
Per Capita Revenue:	**$502**	$740	$584
Per Capita Expenditures:	**$356**	$705	$560
Revenues over (under) Expenditures:	**$270,261**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**149.57%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$986,288**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$533**	$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:	**$423,152**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$986,288**	$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:	**$3.027.846**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.635**	$1,301	$617
General Obligation Debt over EAV:	**6.95%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,956,779**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,597**	$1,428	$1,096
Revenue Collected During FY 11:	**$511,403**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$645,363**	$2,501,260	$1,107,129
Per Capita Revenue:	**$276**	$472	$312
Per Capita Expenditures:	**$348**	$426	$290
Operating Income (loss):	**-$133,960**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**395.20%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,550,459**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,377**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Sorento Village

Unit Code: 003/045/32 **County:** BOND

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $1,936,100

Equalized Assessed Valuation: $2,041,935

Population: 498

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $63,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$236.291**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$474**	$670	$454
Revenue Collected During FY 11:	**$129.097**	$229,354	$114,958
Expenditures During FY 11:	**$184.099**	$213,573	$105,876
Per Capita Revenue:	**$259**	$579	$289
Per Capita Expenditures:	**$370**	$555	$286
Revenues over (under) Expenditures:	**-$55.002**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**102.00%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$187.789**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$377**	$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:	**$187.789**	$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:	**$390.400**	$293,596	$50,972
Per Capita Debt:	**$784**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$105,718**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$212**	$2,114	$837
Revenue Collected During FY 11:	**$228,488**	$200,254	$87,964
Expenditures During FY 11:	**$196,490**	$193,235	$93,439
Per Capita Revenue:	**$459**	$547	$216
Per Capita Expenditures:	**$395**	$537	$232
Operating Income (loss):	**$31,998**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**70.09%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$137,716**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$277**	$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: South Barrington Village

Unit Code: 016/530/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,885,690
Equalized Assessed Valuation:	$591,578,696
Population:	4,565
Employees:	
Full Time:	26
Part Time:	6
Salaries Paid:	$2,197,469

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.868.394**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$628**	$520	$360
Revenue Collected During FY 11:	**$6.502.085**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.736.636**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.424**	$740	$584
Per Capita Expenditures:	**$1.038**	$705	$560
Revenues over (under) Expenditures:	**$1.765.449**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**69.96%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.313.843**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$726**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.674.590**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$4.028.268**	$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:	$2.105.000	$8,583,251	$2,594,486
Per Capita Debt:	$461	$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:	$12,390,502	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$2,714	$1,428	$1,096
Revenue Collected During FY 11:	$525,617	$2,662,250	$1,182,408
Expenditures During FY 11:	$940,071	$2,501,260	$1,107,129
Per Capita Revenue:	$115	$472	$312
Per Capita Expenditures:	$206	$426	$290
Operating Income (loss):	-$414,454	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	1273.95%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$11,976,048	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$2,623	$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: South Beloit City

Unit Code: 101/050/30 **County:** WINNEBAGO

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,190,767
Equalized Assessed Valuation:	$122,140,381
Population:	7,892
Employees:	
Full Time:	35
Part Time:	47
Salaries Paid:	$2,171,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.337.316**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$550**	$520	$360
Revenue Collected During FY 11:	**$4.983.285**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$5.297.913**	$5,119,784	$2,309,227
Per Capita Revenue:	**$631**	$740	$584
Per Capita Expenditures:	**$671**	$705	$560
Revenues over (under) Expenditures:	**-$314.628**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**76.69%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4.062.846**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$515**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.616.791**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.269.402**	$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:	**$924.079**	$8,583,251	$2,594,486
Per Capita Debt:	**$117**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,740,227**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$601**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,045,367**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,451,482**	$2,501,260	$1,107,129
Per Capita Revenue:	**$132**	$472	$312
Per Capita Expenditures:	**$184**	$426	$290
Operating Income (loss):	**-$406,115**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**298.60%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$4,334,112**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$549**	$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: South Chicago Heights Village

Unit Code: 016/535/32 **County:** COOK

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,763,021
Equalized Assessed Valuation:	$87,344,271
Population:	4,139
Employees:	
Full Time:	23
Part Time:	67
Salaries Paid:	$2,040,346

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.733.268**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$419**	$520	$360
Revenue Collected During FY 11:	**$4.979.800**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.339.141**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.203**	$740	$584
Per Capita Expenditures:	**$1.048**	$705	$560
Revenues over (under) Expenditures:	**$640.659**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**47.90%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.078.362**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$502**	$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:	**$2.337.884**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.162.701**	$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:	**$4.925.505**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.190**	$1,301	$617
General Obligation Debt over EAV:	**3.32%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$899,896**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$217**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,408,812**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,158,813**	$2,501,260	$1,107,129
Per Capita Revenue:	**$340**	$472	$312
Per Capita Expenditures:	**$280**	$426	$290
Operating Income (loss):	**$249,999**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**111.84%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,296,018**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$313**	$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: South Elgin Village

Unit Code: 045/090/32 **County:** KANE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,814,716
Equalized Assessed Valuation:	$668,842,313
Population:	21,985
Employees:	
Full Time:	90
Part Time:	9
Salaries Paid:	$6,468,870

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$9,225,351**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$420**	$520	$360
Revenue Collected During FY 11:	**$11,829,287**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$11,916,160**	$5,119,784	$2,309,227
Per Capita Revenue:	**$538**	$740	$584
Per Capita Expenditures:	**$542**	$705	$560
Revenues over (under) Expenditures:	**-$86,873**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**77.09%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$9,185,603**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$418**	$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:	**$1,552,293**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$15,961,911**	$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:	**$12.119.949**	$8,583,251	$2,594,486
Per Capita Debt:	**$551**	$1,301	$617
General Obligation Debt over EAV:	**0.18%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$23,891,553**	$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:	**$6,447,929**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$5,145,423**	$2,501,260	$1,107,129
Per Capita Revenue:	**$293**	$472	$312
Per Capita Expenditures:	**$234**	$426	$290
Operating Income (loss):	**$1,302,506**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**476.82%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$24,534,389**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,116**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1,000 and 25,000

Local Government Profile

Unit Name: South Holland Village

Unit Code: 016/540/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,928,051
Equalized Assessed Valuation:	$508,467,730
Population:	22,030
Employees:	
Full Time:	134
Part Time:	136
Salaries Paid:	$10,948,839

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.802.422**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$127**	$520	$360
Revenue Collected During FY 11:	**$22.800.684**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$21.608.319**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.035**	$740	$584
Per Capita Expenditures:	**$981**	$705	$560
Revenues over (under) Expenditures:	**$1.192.365**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**18.26%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.944.787**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$179**	$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:	**$3.359.950**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$4.779.866**	$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:	**$28.941.902**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.314**	$1,301	$617
General Obligation Debt over EAV:	**5.69%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,147,588**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$324**	$1,428	$1,096
Revenue Collected During FY 11:	**$3,965,858**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,261,475**	$2,501,260	$1,107,129
Per Capita Revenue:	**$180**	$472	$312
Per Capita Expenditures:	**$148**	$426	$290
Operating Income (loss):	**$704,383**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**240.75%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$7,851,971**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$356**	$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: South Jacksonville Village

Unit Code: 069/045/32 **County:** MORGAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,013,305
Equalized Assessed Valuation:	$40,993,037
Population:	3,475
Employees:	
Full Time:	12
Part Time:	42
Salaries Paid:	$530,507

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.837.469**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$817**	$520	$360
Revenue Collected During FY 11:	**$1.767.413**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.359.411**	$5,119,784	$2,309,227
Per Capita Revenue:	**$509**	$740	$584
Per Capita Expenditures:	**$391**	$705	$560
Revenues over (under) Expenditures:	**$408.002**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**238.74%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.245.471**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$934**	$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:	**$42.356**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$3.197.443**	$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:	**$1.617.072**	$8,583,251	$2,594,486
Per Capita Debt:	**$465**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,724,902**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,360**	$1,428	$1,096
Revenue Collected During FY 11:	**$891,688**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$922,200**	$2,501,260	$1,107,129
Per Capita Revenue:	**$257**	$472	$312
Per Capita Expenditures:	**$265**	$426	$290
Operating Income (loss):	**-$30,512**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**509.04%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$4,694,389**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,351**	$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: South Pekin Village

Unit Code: 090/075/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$10,018,997
Equalized Assessed Valuation:	$7,608,371
Population:	1,146
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$217,512

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$64.306**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$56**	$520	$360
Revenue Collected During FY 11:	**$414.172**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$451.114**	$5,119,784	$2,309,227
Per Capita Revenue:	**$361**	$740	$584
Per Capita Expenditures:	**$394**	$705	$560
Revenues over (under) Expenditures:	**-$36.942**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**6.07%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$27.364**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$24**	$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:	**$27.364**	$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:	**$1.435.369**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.253**	$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:	**$2,015,503**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,759**	$1,428	$1,096
Revenue Collected During FY 11:	**$386,078**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$329,386**	$2,501,260	$1,107,129
Per Capita Revenue:	**$337**	$472	$312
Per Capita Expenditures:	**$287**	$426	$290
Operating Income (loss):	**$56,692**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**629.11%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,072,195**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,808**	$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: South Roxana Village

Unit Code: 057/110/32 **County:** MADISON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,100,000
Equalized Assessed Valuation:	$16,239,290
Population:	2,052
Employees:	
Full Time:	11
Part Time:	13
Salaries Paid:	$494,479

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$70.382**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$34**	$520	$360
Revenue Collected During FY 11:	**$940.252**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$915.793**	$5,119,784	$2,309,227
Per Capita Revenue:	**$458**	$740	$584
Per Capita Expenditures:	**$446**	$705	$560
Revenues over (under) Expenditures:	**$24.459**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**10.36%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$94.841**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$46**	$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:	**$2.273**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$69.440**	$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:	**$48.242**	$8,583,251	$2,594,486
Per Capita Debt:	**$24**	$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:	**$1,444,525**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$704**	$1,428	$1,096
Revenue Collected During FY 11:	**$552,487**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$656,392**	$2,501,260	$1,107,129
Per Capita Revenue:	**$269**	$472	$312
Per Capita Expenditures:	**$320**	$426	$290
Operating Income (loss):	**-$103,905**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**204.24%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,340,620**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$653**	$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: South Wilmington Village

Unit Code: 032/070/32 **County:** GRUNDY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,180,348
Equalized Assessed Valuation:	$12,417,138
Population:	630
Employees:	
Full Time:	11
Part Time:	3
Salaries Paid:	$71,751

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$247.869**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$393**	$670	$454
Revenue Collected During FY 11:	**$280.437**	$229,354	$114,958
Expenditures During FY 11:	**$286.955**	$213,573	$105,876
Per Capita Revenue:	**$445**	$579	$289
Per Capita Expenditures:	**$455**	$555	$286
Revenues over (under) Expenditures:	**-$6.518**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**73.39%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$210.585**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$334**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$42.629**	$43,930	$
Total Unrestricted Net Assets:	**$167.956**	$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:	$483,690	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$768	$2,114	$837
Revenue Collected During FY 11:	$113,633	$200,254	$87,964
Expenditures During FY 11:	$206,618	$193,235	$93,439
Per Capita Revenue:	$180	$547	$216
Per Capita Expenditures:	$328	$537	$232
Operating Income (loss):	-$92,985	$7,018	$
Ratio of Retained Earnings to Expenditures:	203.99%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$421,471	$774,337	$391,645
Per Capita Ending Retained Earnings:	$669	$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: Southern View Village

Unit Code: 083/110/32 **County:** SANGAMON

Fiscal Year End:	5/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,822,100
Equalized Assessed Valuation:	$19,493,083
Population:	1,640
Employees:	
Full Time:	7
Part Time:	19
Salaries Paid:	$299,866

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$813,152**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$496**	$520	$360
Revenue Collected During FY 11:	**$819,277**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$860,584**	$5,119,784	$2,309,227
Per Capita Revenue:	**$500**	$740	$584
Per Capita Expenditures:	**$525**	$705	$560
Revenues over (under) Expenditures:	**-$41,307**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**89.69%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$771,845**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$471**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$221,101**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$550,747**	$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:	$297.362	$8,583,251	$2,594,486
Per Capita Debt:	$181	$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 Less Than 1,000

Local Government Profile

Unit Name: Sparland Village

Unit Code: 059/025/32 **County:** MARSHALL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $473,400

Equalized Assessed Valuation: $3,914,327

Population: 504

Employees:

Full Time:

Part Time: 13

Salaries Paid: $26,372

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$70.392**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$140**	$670	$454
Revenue Collected During FY 11:	**$119.312**	$229,354	$114,958
Expenditures During FY 11:	**$64.067**	$213,573	$105,876
Per Capita Revenue:	**$237**	$579	$289
Per Capita Expenditures:	**$127**	$555	$286
Revenues over (under) Expenditures:	**$55.245**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**201.69%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$129.214**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$256**	$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:	**$73.079**	$43,930	$
Total Unrestricted Net Assets:	**$56.135**	$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:	**$241.069**	$293,596	$50,972
Per Capita Debt:	**$478**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$655,695**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,301**	$2,114	$837
Revenue Collected During FY 11:	**$145,074**	$200,254	$87,964
Expenditures During FY 11:	**$136,046**	$193,235	$93,439
Per Capita Revenue:	**$288**	$547	$216
Per Capita Expenditures:	**$270**	$537	$232
Operating Income (loss):	**$9,028**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**485.97%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$661,146**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,312**	$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: Sparta City

Unit Code: 079/065/30 **County:** RANDOLPH

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,766,750
Equalized Assessed Valuation:	$54,938,803
Population:	4,317
Employees:	
Full Time:	39
Part Time:	55
Salaries Paid:	$1,758,169

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$8.040.765**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.863**	$520	$360
Revenue Collected During FY 11:	**$4.363.101**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.269.973**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.011**	$740	$584
Per Capita Expenditures:	**$989**	$705	$560
Revenues over (under) Expenditures:	**$93.128**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**178.77%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$7.633.639**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.768**	$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:	**$464.779**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$4.858.680**	$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:	**$20.356.519**	$8,583,251	$2,594,486
Per Capita Debt:	**$4.715**	$1,301	$617
General Obligation Debt over EAV:	**5.20%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,462,947**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,729**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,189,819**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,802,349**	$2,501,260	$1,107,129
Per Capita Revenue:	**$507**	$472	$312
Per Capita Expenditures:	**$649**	$426	$290
Operating Income (loss):	**-$612,530**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**252.31%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$7,070,671**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,638**	$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: Spring Bay Village

Unit Code: 102/070/32 **County:** WOODFORD

Fiscal Year End:	6/1/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$269,605
Equalized Assessed Valuation:	$5,922,460
Population:	452
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$22,311

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$40.702**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$90**	$670	$454
Revenue Collected During FY 11:	**$101.089**	$229,354	$114,958
Expenditures During FY 11:	**$72.217**	$213,573	$105,876
Per Capita Revenue:	**$224**	$579	$289
Per Capita Expenditures:	**$160**	$555	$286
Revenues over (under) Expenditures:	**$28.872**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**96.34%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$69.574**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$154**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$69.573**	$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:	$3.786	$293,596	$50,972
Per Capita Debt:	$8	$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: Spring Grove Village

Unit Code: 063/100/32 **County:** MCHENRY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,528,946
Equalized Assessed Valuation:	$222,653,236
Population:	5,778
Employees:	
Full Time:	18
Part Time:	13
Salaries Paid:	$1,099,383

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.530.462**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$611**	$520	$360
Revenue Collected During FY 11:	**$3.636.923**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$3.256.221**	$5,119,784	$2,309,227
Per Capita Revenue:	**$629**	$740	$584
Per Capita Expenditures:	**$564**	$705	$560
Revenues over (under) Expenditures:	**$380.702**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**114.95%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.743.164**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$648**	$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:	**$1.374.862**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$3.312.816**	$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:	**$2.264.213**	$8,583,251	$2,594,486
Per Capita Debt:	**$392**	$1,301	$617
General Obligation Debt over EAV:	**0.25%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,391,124**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$414**	$1,428	$1,096
Revenue Collected During FY 11:	**$289,176**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$400,287**	$2,501,260	$1,107,129
Per Capita Revenue:	**$50**	$472	$312
Per Capita Expenditures:	**$69**	$426	$290
Operating Income (loss):	**-$111,111**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**611.56%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,448,013**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$424**	$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: Spring Valley City

Unit Code: 006/105/30 **County:** BUREAU

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,879,500
Equalized Assessed Valuation:	$63,747,115
Population:	5,375
Employees:	
Full Time:	29
Part Time:	120
Salaries Paid:	$1,626,034

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$708.616**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$132**	$520	$360
Revenue Collected During FY 11:	**$3.011.640**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2.731.375**	$5,119,784	$2,309,227
Per Capita Revenue:	**$560**	$740	$584
Per Capita Expenditures:	**$508**	$705	$560
Revenues over (under) Expenditures:	**$280.265**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**32.71%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$893.419**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$166**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$897.028**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$251.280**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$6.895.542**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.283**	$1,301	$617
General Obligation Debt over EAV:	**2.71%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,294,016**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,171**	$1,428	$1,096
Revenue Collected During FY 11:	**$3,142,477**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,942,310**	$2,501,260	$1,107,129
Per Capita Revenue:	**$585**	$472	$312
Per Capita Expenditures:	**$361**	$426	$290
Operating Income (loss):	**$1,200,167**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**388.62%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$7,548,183**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,404**	$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: Springfield City

Unit Code: 083/120/30 **County:** SANGAMON

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $583,655,628

Equalized Assessed Valuation: $2,178,101,932

Population: 116,250

Employees:

Full Time: 1,667

Part Time: 1

Salaries Paid: $106,682,027

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$25.783.910	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	$222	$408	$344
Revenue Collected During FY 11:	$129.775.604	$50,440,300	$37,871,458
Expenditures During FY 11:	$116.930.015	$47,398,253	$35,338,865
Per Capita Revenue:	$1.116	$966	$915
Per Capita Expenditures:	$1.006	$910	$864
Revenues over (under) Expenditures:	$12.845.589	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	27.56%	51.25%	47.28%
Ending Fund Balance for FY 11:	$32.222.706	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	$277	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30.851.313	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	-$52.797.816	$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:	**$809.930.153**	$80,093,952	$52,112,479
Per Capita Debt:	**$6.967**	$1,447	$1,211
General Obligation Debt over EAV:	**1.48%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$572,233,445**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$4,922**	$1,281	$1,058
Revenue Collected During FY 11:	**$270,092,604**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$270,156,950**	$18,785,626	$10,275,973
Per Capita Revenue:	**$2,323**	$347	$255
Per Capita Expenditures:	**$2,324**	$343	$253
Operating Income (loss):	**-$64,346**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**210.62%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$569,001,159**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$4,895**	$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: St. Anne Village

Unit Code: 046/085/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,428,000
Equalized Assessed Valuation:	$14,117,257
Population:	1,200
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$230,898

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$88.121**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$73**	$520	$360
Revenue Collected During FY 11:	**$532.778**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$492.315**	$5,119,784	$2,309,227
Per Capita Revenue:	**$444**	$740	$584
Per Capita Expenditures:	**$410**	$705	$560
Revenues over (under) Expenditures:	**$40.463**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**26.12%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$128.584**	$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:	**$128.584**	$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:	**$711.560**	$8,583,251	$2,594,486
Per Capita Debt:	**$593**	$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:	**$1,918,552**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,599**	$1,428	$1,096
Revenue Collected During FY 11:	**$254,663**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$309,203**	$2,501,260	$1,107,129
Per Capita Revenue:	**$212**	$472	$312
Per Capita Expenditures:	**$258**	$426	$290
Operating Income (loss):	**-$54,540**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**602.84%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,864,012**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,553**	$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: St. Augustine Village

Unit Code: 048/055/32 **County:** KNOX

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $277,800

Equalized Assessed Valuation: $681,071

Population: 151

Employees:

Full Time:

Part Time: 15

Salaries Paid: $12,658

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$74.793**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$495**	$670	$454
Revenue Collected During FY 11:	**$36.449**	$229,354	$114,958
Expenditures During FY 11:	**$30.606**	$213,573	$105,876
Per Capita Revenue:	**$241**	$579	$289
Per Capita Expenditures:	**$203**	$555	$286
Revenues over (under) Expenditures:	**$5.843**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**262.96%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$80.481**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$533**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$21.929**	$43,930	$
Total Unrestricted Net Assets:	**$58.552**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$10.342**	$293,596	$50,972
Per Capita Debt:	**$68**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$11,004**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$73**	$2,114	$837
Revenue Collected During FY 11:	**$17,637**	$200,254	$87,964
Expenditures During FY 11:	**$19,339**	$193,235	$93,439
Per Capita Revenue:	**$117**	$547	$216
Per Capita Expenditures:	**$128**	$537	$232
Operating Income (loss):	**-$1,702**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**48.90%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$9,457**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$63**	$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: St. Charles City

Unit Code: 045/080/30 **County:** KANE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$133,942,200
Equalized Assessed Valuation:	$1,548,128,154
Population:	32,974
Employees:	
Full Time:	247
Part Time:	81
Salaries Paid:	$22,771,263

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$24.329.817**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$738**	$408	$344
Revenue Collected During FY 11:	**$42.061.535**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$34.089.685**	$47,398,253	$35,338,865
Per Capita Revenue:	**$1.276**	$966	$915
Per Capita Expenditures:	**$1.034**	$910	$864
Revenues over (under) Expenditures:	**$7.971.850**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**68.21%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$23.252.635**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$705**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$20.622.400**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$2.561.737**	$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:	**$117.465.444**	$80,093,952	$52,112,479
Per Capita Debt:	**$3.562**	$1,447	$1,211
General Obligation Debt over EAV:	**5.83%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$107,280,535**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$3,253**	$1,281	$1,058
Revenue Collected During FY 11:	**$56,207,672**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$62,050,764**	$18,785,626	$10,275,973
Per Capita Revenue:	**$1,705**	$347	$255
Per Capita Expenditures:	**$1,882**	$343	$253
Operating Income (loss):	**-$5,843,092**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**163.07%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$101,188,030**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$3,069**	$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: St. Elmo City

Unit Code: 026/030/30 **County:** FAYETTE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,556,000
Equalized Assessed Valuation:	$8,313,756
Population:	1,448
Employees:	
Full Time:	9
Part Time:	4
Salaries Paid:	$263,431

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$624.435**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$431**	$520	$360
Revenue Collected During FY 11:	**$652.976**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$566.851**	$5,119,784	$2,309,227
Per Capita Revenue:	**$451**	$740	$584
Per Capita Expenditures:	**$391**	$705	$560
Revenues over (under) Expenditures:	**$86.125**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**125.35%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$710.560**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$491**	$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:	**$690.146**	$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:	**$577.087**	$8,583,251	$2,594,486
Per Capita Debt:	**$399**	$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:	**$2,293,534**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,584**	$1,428	$1,096
Revenue Collected During FY 11:	**$912,063**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$656,560**	$2,501,260	$1,107,129
Per Capita Revenue:	**$630**	$472	$312
Per Capita Expenditures:	**$453**	$426	$290
Operating Income (loss):	**$255,503**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**388.24%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,549,037**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,760**	$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:	St. Francisville City
Unit Code:	051/030/30
County:	LAWRENCE
Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,744,075
Equalized Assessed Valuation:	$2,014,398
Population:	1,188
Employees:	
Full Time:	4
Part Time:	23
Salaries Paid:	$159,810

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$43,306**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$36**	$520	$360
Revenue Collected During FY 11:	**$163,785**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$151,846**	$5,119,784	$2,309,227
Per Capita Revenue:	**$138**	$740	$584
Per Capita Expenditures:	**$128**	$705	$560
Revenues over (under) Expenditures:	**$11,939**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**36.38%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$55,245**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$47**	$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:	**$55,246**	$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:	**$1.382.726**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.164**	$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:	**$1,186,644**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$999**	$1,428	$1,096
Revenue Collected During FY 11:	**$372,278**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$358,486**	$2,501,260	$1,107,129
Per Capita Revenue:	**$313**	$472	$312
Per Capita Expenditures:	**$302**	$426	$290
Operating Income (loss):	**$13,792**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**334.86%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,200,436**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,010**	$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: St. Jacob Village

Unit Code: 057/105/32 **County:** MADISON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,862,012
Equalized Assessed Valuation:	$16,140,175
Population:	1,100
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$287,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$121.137**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$110**	$520	$360
Revenue Collected During FY 11:	**$441.278**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$425.512**	$5,119,784	$2,309,227
Per Capita Revenue:	**$401**	$740	$584
Per Capita Expenditures:	**$387**	$705	$560
Revenues over (under) Expenditures:	**$15.766**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**35.24%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$149.968**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$136**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$149.968**	$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:	**$348.367**	$8,583,251	$2,594,486
Per Capita Debt:	**$317**	$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:	**$673,422**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$612**	$1,428	$1,096
Revenue Collected During FY 11:	**$550,502**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$639,024**	$2,501,260	$1,107,129
Per Capita Revenue:	**$500**	$472	$312
Per Capita Expenditures:	**$581**	$426	$290
Operating Income (loss):	**-$88,522**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**99.34%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$634,835**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$577**	$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: St. Johns Village

Unit Code: 073/025/32 **County:** PERRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $125,591

Equalized Assessed Valuation: $1,359,753

Population: 215

Employees:

Full Time:

Part Time: 6

Salaries Paid: $13,661

Blended Component Units

Number Submitted = 1

St.Johns Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$149,377**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$695**	$670	$454
Revenue Collected During FY 11:	**$58,273**	$229,354	$114,958
Expenditures During FY 11:	**$62,357**	$213,573	$105,876
Per Capita Revenue:	**$271**	$579	$289
Per Capita Expenditures:	**$290**	$555	$286
Revenues over (under) Expenditures:	**-$4,084**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**233.00%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$145,291**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$676**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$40,799**	$43,930	$
Total Unrestricted Net Assets:	**$104,492**	$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:	**$34.438**	$293,596	$50,972
Per Capita Debt:	**$160**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$58,011**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$270**	$2,114	$837
Revenue Collected During FY 11:	**$31,481**	$200,254	$87,964
Expenditures During FY 11:	**$27,845**	$193,235	$93,439
Per Capita Revenue:	**$146**	$547	$216
Per Capita Expenditures:	**$130**	$537	$232
Operating Income (loss):	**$3,636**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**222.79%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$62,036**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$289**	$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: St. Joseph Village

Unit Code: 010/105/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,331,074
Equalized Assessed Valuation:	$65,442,226
Population:	3,967
Employees:	
Full Time:	6
Part Time:	5
Salaries Paid:	$371,826

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.716.225**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$433**	$520	$360
Revenue Collected During FY 11:	**$1.256.635**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.037.381**	$5,119,784	$2,309,227
Per Capita Revenue:	**$317**	$740	$584
Per Capita Expenditures:	**$262**	$705	$560
Revenues over (under) Expenditures:	**$219.254**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**186.57%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.935.479**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$488**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.027.739**	$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:	**$3.073.553**	$8,583,251	$2,594,486
Per Capita Debt:	**$775**	$1,301	$617
General Obligation Debt over EAV:	**2.38%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,297,009**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$327**	$1,428	$1,096
Revenue Collected During FY 11:	**$468,901**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$439,829**	$2,501,260	$1,107,129
Per Capita Revenue:	**$118**	$472	$312
Per Capita Expenditures:	**$111**	$426	$290
Operating Income (loss):	**$29,072**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**301.50%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,326,081**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$334**	$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: St. Libory Village

Unit Code: 088/115/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$345,012
Equalized Assessed Valuation:	$8,089,025
Population:	625
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$50,386

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$218,449**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$350**	$670	$454
Revenue Collected During FY 11:	**$204,610**	$229,354	$114,958
Expenditures During FY 11:	**$206,000**	$213,573	$105,876
Per Capita Revenue:	**$327**	$579	$289
Per Capita Expenditures:	**$330**	$555	$286
Revenues over (under) Expenditures:	**-$1,390**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**105.37%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$217,059**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$347**	$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:	**$237,356**	$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:	**$148.768**	$293,596	$50,972
Per Capita Debt:	**$238**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,919,318**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,071**	$2,114	$837
Revenue Collected During FY 11:	**$177,348**	$200,254	$87,964
Expenditures During FY 11:	**$196,113**	$193,235	$93,439
Per Capita Revenue:	**$284**	$547	$216
Per Capita Expenditures:	**$314**	$537	$232
Operating Income (loss):	**-$18,765**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1035.40%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$2,030,553**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$3,249**	$2,170	$908

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: St. Peter Village

Unit Code: 026/035/32 **County:** FAYETTE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,250,855
Equalized Assessed Valuation:	$3,053,394
Population:	375
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$71,668

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$21,288**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$57**	$670	$454
Revenue Collected During FY 11:	**$173,486**	$229,354	$114,958
Expenditures During FY 11:	**$156,291**	$213,573	$105,876
Per Capita Revenue:	**$463**	$579	$289
Per Capita Expenditures:	**$417**	$555	$286
Revenues over (under) Expenditures:	**$17,195**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**24.62%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$38,483**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$103**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$39,651**	$43,930	$
Total Unrestricted Net Assets:	**-$1,168**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$3.402	$293,596	$50,972
Per Capita Debt:	$9	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$256,290	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$683	$2,114	$837
Revenue Collected During FY 11:	$190,968	$200,254	$87,964
Expenditures During FY 11:	$142,656	$193,235	$93,439
Per Capita Revenue:	$509	$547	$216
Per Capita Expenditures:	$380	$537	$232
Operating Income (loss):	$48,312	$7,018	$
Ratio of Retained Earnings to Expenditures:	213.52%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$304,602	$774,337	$391,645
Per Capita Ending Retained Earnings:	$812	$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: Standard Village

Unit Code: 078/035/32 **County:** PUTNAM

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$276,000
Equalized Assessed Valuation:	$2,588,896
Population:	256
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$10,417

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$154.607**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$604**	$670	$454
Revenue Collected During FY 11:	**$64.742**	$229,354	$114,958
Expenditures During FY 11:	**$74.569**	$213,573	$105,876
Per Capita Revenue:	**$253**	$579	$289
Per Capita Expenditures:	**$291**	$555	$286
Revenues over (under) Expenditures:	**-$9.827**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**194.16%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$144.780**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$566**	$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:	**$144.780**	$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:	**$248.333**	$293,596	$50,972
Per Capita Debt:	**$970**	$798	$117
General Obligation Debt over EAV:	**9.59%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$250,436**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$978**	$2,114	$837
Revenue Collected During FY 11:	**$89,836**	$200,254	$87,964
Expenditures During FY 11:	**$64,923**	$193,235	$93,439
Per Capita Revenue:	**$351**	$547	$216
Per Capita Expenditures:	**$254**	$537	$232
Operating Income (loss):	**$24,913**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**424.12%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$275,349**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,076**	$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: Standard City Village

Unit Code: 056/110/32 **County:** MACOUPIN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: $52,395

Equalized Assessed Valuation: $

Population: 158

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:	**$60.625**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$384**	$670	$454
Revenue Collected During FY 11:	**$32.674**	$229,354	$114,958
Expenditures During FY 11:	**$53.574**	$213,573	$105,876
Per Capita Revenue:	**$207**	$579	$289
Per Capita Expenditures:	**$339**	$555	$286
Revenues over (under) Expenditures:	**-$20.900**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**74.15%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$39.725**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$251**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$39.724**	$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:	$73,215	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$463	$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:	$73,215	$774,337	$391,645
Per Capita Ending Retained Earnings:	$463	$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: Stanford Village

Unit Code: 064/105/32 **County:** MCLEAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$911,200
Equalized Assessed Valuation:	$6,615,241
Population:	596
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$87,337

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$230,314**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$386**	$670	$454
Revenue Collected During FY 11:	**$263,091**	$229,354	$114,958
Expenditures During FY 11:	**$268,171**	$213,573	$105,876
Per Capita Revenue:	**$441**	$579	$289
Per Capita Expenditures:	**$450**	$555	$286
Revenues over (under) Expenditures:	**-$5,080**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**83.99%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$225,234**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$378**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$103,087**	$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:	**$279,996**	$293,596	$50,972
Per Capita Debt:	**$470**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$541,087**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$908**	$2,114	$837
Revenue Collected During FY 11:	**$126,194**	$200,254	$87,964
Expenditures During FY 11:	**$92,349**	$193,235	$93,439
Per Capita Revenue:	**$212**	$547	$216
Per Capita Expenditures:	**$155**	$537	$232
Operating Income (loss):	**$33,845**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**622.56%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$574,932**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$965**	$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: Staunton City

Unit Code: 056/115/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$9,051,472
Equalized Assessed Valuation:	$57,588,894
Population:	5,139
Employees:	
Full Time:	19
Part Time:	55
Salaries Paid:	$1,187,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.728.102**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$336**	$520	$360
Revenue Collected During FY 11:	**$2.048.311**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1.729.135**	$5,119,784	$2,309,227
Per Capita Revenue:	**$399**	$740	$584
Per Capita Expenditures:	**$336**	$705	$560
Revenues over (under) Expenditures:	**$319.176**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**114.71%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.983.484**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$386**	$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:	**$1.983.484**	$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:	$10,020,882	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,950	$1,428	$1,096
Revenue Collected During FY 11:	$1,877,880	$2,662,250	$1,182,408
Expenditures During FY 11:	$1,403,794	$2,501,260	$1,107,129
Per Capita Revenue:	$365	$472	$312
Per Capita Expenditures:	$273	$426	$290
Operating Income (loss):	$474,086	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	752.16%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$10,558,762	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$2,055	$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: Steeleville Village

Unit Code: 079/070/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$10,107,400
Equalized Assessed Valuation:	$24,981,644
Population:	2,083
Employees:	
Full Time:	13
Part Time:	26
Salaries Paid:	$487,206

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$765,378**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$367**	$520	$360
Revenue Collected During FY 11:	**$1,626,272**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1,407,794**	$5,119,784	$2,309,227
Per Capita Revenue:	**$781**	$740	$584
Per Capita Expenditures:	**$676**	$705	$560
Revenues over (under) Expenditures:	**$218,478**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**69.89%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$983,856**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$472**	$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:	**$983,856**	$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:	**$1.162.103**	$8,583,251	$2,594,486
Per Capita Debt:	**$558**	$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:	**$524,383**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$252**	$1,428	$1,096
Revenue Collected During FY 11:	**$509,608**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$439,198**	$2,501,260	$1,107,129
Per Capita Revenue:	**$245**	$472	$312
Per Capita Expenditures:	**$211**	$426	$290
Operating Income (loss):	**$70,410**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**135.43%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$594,793**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$286**	$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:	Steger Village
Unit Code:	016/545/32
County:	COOK
Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,933,633
Equalized Assessed Valuation:	$145,848,677
Population:	10,409
Employees:	
Full Time:	36
Part Time:	36
Salaries Paid:	$2,319,794

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,093,413**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$201**	$520	$360
Revenue Collected During FY 11:	**$5,943,756**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4,833,410**	$5,119,784	$2,309,227
Per Capita Revenue:	**$571**	$740	$584
Per Capita Expenditures:	**$464**	$705	$560
Revenues over (under) Expenditures:	**$1,110,346**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**56.07%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2,709,931**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$260**	$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:	**$3,139,847**	$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:	$2.425.850	$8,583,251	$2,594,486
Per Capita Debt:	$233	$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:	$3,456,180	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$332	$1,428	$1,096
Revenue Collected During FY 11:	$871,628	$2,662,250	$1,182,408
Expenditures During FY 11:	$613,136	$2,501,260	$1,107,129
Per Capita Revenue:	$84	$472	$312
Per Capita Expenditures:	$59	$426	$290
Operating Income (loss):	$258,492	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	605.85%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$3,714,672	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$357	$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: Sterling City

Unit Code: 098/055/30 **County:** WHITESIDE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$169,939,054
Equalized Assessed Valuation:	$177,136,623
Population:	15,596
Employees:	
Full Time:	99
Part Time:	86
Salaries Paid:	$5,714,340

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$9.640.011**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$618**	$520	$360
Revenue Collected During FY 11:	**$13.302.093**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$13.447.637**	$5,119,784	$2,309,227
Per Capita Revenue:	**$853**	$740	$584
Per Capita Expenditures:	**$862**	$705	$560
Revenues over (under) Expenditures:	**-$145.544**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**108.06%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$14.531.041**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$932**	$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:	**$6.289.479**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$5.513.789**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$20.552.590**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.318**	$1,301	$617
General Obligation Debt over EAV:	**2.71%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$10,319,248**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$662**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,599,682**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,426,029**	$2,501,260	$1,107,129
Per Capita Revenue:	**$167**	$472	$312
Per Capita Expenditures:	**$156**	$426	$290
Operating Income (loss):	**$173,653**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**431.51%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$10,468,672**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$671**	$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: Steward Village

Unit Code: 052/055/32 **County:** LEE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$64,349
Equalized Assessed Valuation:	$3,651,366
Population:	499
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$18,112

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$136,464**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$273**	$670	$454
Revenue Collected During FY 11:	**$52,806**	$229,354	$114,958
Expenditures During FY 11:	**$112,694**	$213,573	$105,876
Per Capita Revenue:	**$106**	$579	$289
Per Capita Expenditures:	**$226**	$555	$286
Revenues over (under) Expenditures:	**-$59,888**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**67.95%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$76,576**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$153**	$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:	**$80,354**	$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:	**$89.900**	$293,596	$50,972
Per Capita Debt:	**$180**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$801,991**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,607**	$2,114	$837
Revenue Collected During FY 11:	**$49,842**	$200,254	$87,964
Expenditures During FY 11:	**$59,979**	$193,235	$93,439
Per Capita Revenue:	**$100**	$547	$216
Per Capita Expenditures:	**$120**	$537	$232
Operating Income (loss):	**-$10,137**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**1320.22%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$791,854**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,587**	$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: Stewardson Village

Unit Code: 086/045/32 **County:** SHELBY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,869,000
Equalized Assessed Valuation:	$6,727,104
Population:	716
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$120,857

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$202.760**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$283**	$670	$454
Revenue Collected During FY 11:	**$184.070**	$229,354	$114,958
Expenditures During FY 11:	**$161.024**	$213,573	$105,876
Per Capita Revenue:	**$257**	$579	$289
Per Capita Expenditures:	**$225**	$555	$286
Revenues over (under) Expenditures:	**$23.046**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**140.47%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$226.195**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$316**	$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:	**$86.083**	$43,930	$
Total Unrestricted Net Assets:	**$78.354**	$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:	**$125.544**	$293,596	$50,972
Per Capita Debt:	**$175**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,394,258**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,947**	$2,114	$837
Revenue Collected During FY 11:	**$176,902**	$200,254	$87,964
Expenditures During FY 11:	**$181,478**	$193,235	$93,439
Per Capita Revenue:	**$247**	$547	$216
Per Capita Expenditures:	**$253**	$537	$232
Operating Income (loss):	**-$4,576**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**765.76%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,389,682**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,941**	$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: Stickney Village

Unit Code: 016/550/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,554,079
Equalized Assessed Valuation:	$154,179,136
Population:	6,786
Employees:	
Full Time:	38
Part Time:	49
Salaries Paid:	$3,216,196

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.555.632**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$377**	$520	$360
Revenue Collected During FY 11:	**$6.858.136**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$6.557.312**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1.011**	$740	$584
Per Capita Expenditures:	**$966**	$705	$560
Revenues over (under) Expenditures:	**$300.824**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**39.75%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.606.456**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$384**	$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:	**$1.380.394**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.648.469**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$10.569.742**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.558**	$1,301	$617
General Obligation Debt over EAV:	**6.44%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,468,556**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$364**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,024,064**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,009,971**	$2,501,260	$1,107,129
Per Capita Revenue:	**$298**	$472	$312
Per Capita Expenditures:	**$296**	$426	$290
Operating Income (loss):	**$14,093**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**123.52%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$2,482,649**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$366**	$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: Stillman Valley Village

Unit Code: 071/060/32 **County:** OGLE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,120,700
Equalized Assessed Valuation:	$17,844,959
Population:	1,108
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$182,873

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$86.479**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$78**	$520	$360
Revenue Collected During FY 11:	**$743.023**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$708.568**	$5,119,784	$2,309,227
Per Capita Revenue:	**$671**	$740	$584
Per Capita Expenditures:	**$640**	$705	$560
Revenues over (under) Expenditures:	**$34.455**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**17.07%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$120.934**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$109**	$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:	**$28.615**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$92.319**	$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:	**$443,924**	$8,583,251	$2,594,486
Per Capita Debt:	**$401**	$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:	**$309,082**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$279**	$1,428	$1,096
Revenue Collected During FY 11:	**$470,304**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$345,841**	$2,501,260	$1,107,129
Per Capita Revenue:	**$424**	$472	$312
Per Capita Expenditures:	**$312**	$426	$290
Operating Income (loss):	**$124,463**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**125.36%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$433,545**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$391**	$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: Stockton Village

Unit Code: 043/050/32 **County:** JO DAVIESS

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,683,730
Equalized Assessed Valuation:	$24,221,283
Population:	1,862
Employees:	
Full Time:	11
Part Time:	25
Salaries Paid:	$542,005

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$708,678**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$381**	$520	$360
Revenue Collected During FY 11:	**$1,197,185**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1,183,371**	$5,119,784	$2,309,227
Per Capita Revenue:	**$643**	$740	$584
Per Capita Expenditures:	**$636**	$705	$560
Revenues over (under) Expenditures:	**$13,814**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**54.52%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$645,221**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$347**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$33,905**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$611,316**	$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:	**$3,291,110**	$8,583,251	$2,594,486
Per Capita Debt:	**$1,768**	$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:	**$3,726,801**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,002**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,077,615**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,030,683**	$2,501,260	$1,107,129
Per Capita Revenue:	**$579**	$472	$312
Per Capita Expenditures:	**$554**	$426	$290
Operating Income (loss):	**$46,932**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**373.64%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,851,004**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,068**	$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: Stonefort Village

Unit Code: 100/080/32 **County:** WILLIAMSON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$217,906
Equalized Assessed Valuation:	$1,108,344
Population:	292
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$12,270

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$70.104**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$240**	$670	$454
Revenue Collected During FY 11:	**$55.184**	$229,354	$114,958
Expenditures During FY 11:	**$46.399**	$213,573	$105,876
Per Capita Revenue:	**$189**	$579	$289
Per Capita Expenditures:	**$159**	$555	$286
Revenues over (under) Expenditures:	**$8.785**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**182.09%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$84.489**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$289**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$48.709**	$43,930	$
Total Unrestricted Net Assets:	**$35.780**	$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:	**$225.801**	$293,596	$50,972
Per Capita Debt:	**$773**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$902,052**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$3,089**	$2,114	$837
Revenue Collected During FY 11:	**$131,427**	$200,254	$87,964
Expenditures During FY 11:	**$153,951**	$193,235	$93,439
Per Capita Revenue:	**$450**	$547	$216
Per Capita Expenditures:	**$527**	$537	$232
Operating Income (loss):	**-$22,524**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**567.67%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$873,928**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,993**	$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: Stonington Village

Unit Code: 011/060/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$710,600
Equalized Assessed Valuation:	$8,568,852
Population:	960
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$214,351

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$179,828**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$187**	$670	$454
Revenue Collected During FY 11:	**$589,181**	$229,354	$114,958
Expenditures During FY 11:	**$781,980**	$213,573	$105,876
Per Capita Revenue:	**$614**	$579	$289
Per Capita Expenditures:	**$815**	$555	$286
Revenues over (under) Expenditures:	**-$192,799**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**14.11%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$110,349**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$115**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**$110,349**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,757,165	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,872	$2,114	$837
Revenue Collected During FY 11:	$806,465	$200,254	$87,964
Expenditures During FY 11:	$801,912	$193,235	$93,439
Per Capita Revenue:	$840	$547	$216
Per Capita Expenditures:	$835	$537	$232
Operating Income (loss):	$4,553	$7,018	$
Ratio of Retained Earnings to Expenditures:	329.01%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$2,638,398	$774,337	$391,645
Per Capita Ending Retained Earnings:	$2,748	$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: Stoy Village

Unit Code: 017/035/32 **County:** CRAWFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $24,670

Equalized Assessed Valuation: $867,594

Population: 115

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:	**$105.271**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$915**	$670	$454
Revenue Collected During FY 11:	**$28.838**	$229,354	$114,958
Expenditures During FY 11:	**$22.125**	$213,573	$105,876
Per Capita Revenue:	**$251**	$579	$289
Per Capita Expenditures:	**$192**	$555	$286
Revenues over (under) Expenditures:	**$6.713**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**506.14%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$111.984**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$974**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$111.984**	$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: Strasburg Village

Unit Code: 086/050/32 **County:** SHELBY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$893,100
Equalized Assessed Valuation:	$4,163,396
Population:	603
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$95,797

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$37.535**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$62**	$670	$454
Revenue Collected During FY 11:	**$255.685**	$229,354	$114,958
Expenditures During FY 11:	**$777.189**	$213,573	$105,876
Per Capita Revenue:	**$424**	$579	$289
Per Capita Expenditures:	**$1.289**	$555	$286
Revenues over (under) Expenditures:	**-$521.504**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**-4.87%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**-$37.824**	$272,815	$166,641
Per Capita Ending Fund Balance:	**-$63**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$43,930	$
Total Unrestricted Net Assets:	**-$59.523**	$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:	**$717.309**	$293,596	$50,972
Per Capita Debt:	**$1.190**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$604,150**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,002**	$2,114	$837
Revenue Collected During FY 11:	**$192,154**	$200,254	$87,964
Expenditures During FY 11:	**$161,466**	$193,235	$93,439
Per Capita Revenue:	**$319**	$547	$216
Per Capita Expenditures:	**$268**	$537	$232
Operating Income (loss):	**$30,688**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**363.79%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$587,404**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$974**	$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: Strawn Village

Unit Code: 053/075/32 **County:** LIVINGSTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$39,844
Equalized Assessed Valuation:	$841,744
Population:	104
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$5,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$62,456**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$601**	$670	$454
Revenue Collected During FY 11:	**$30,295**	$229,354	$114,958
Expenditures During FY 11:	**$24,469**	$213,573	$105,876
Per Capita Revenue:	**$291**	$579	$289
Per Capita Expenditures:	**$235**	$555	$286
Revenues over (under) Expenditures:	**$5,826**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**285.94%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$69,966**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$673**	$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:	**$69,966**	$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:	$234,113	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,251	$2,114	$837
Revenue Collected During FY 11:	$7,544	$200,254	$87,964
Expenditures During FY 11:	$20,866	$193,235	$93,439
Per Capita Revenue:	$73	$547	$216
Per Capita Expenditures:	$201	$537	$232
Operating Income (loss):	-$13,322	$7,018	$
Ratio of Retained Earnings to Expenditures:	1050.07%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$219,107	$774,337	$391,645
Per Capita Ending Retained Earnings:	$2,107	$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: Streamwood Village

Unit Code: 016/560/32 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $40,725,502

Equalized Assessed Valuation: $961,608,681

Population: 39,901

Employees:

Full Time: 176

Part Time: 29

Salaries Paid: $15,247,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$11.487.322	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	$288	$408	$344
Revenue Collected During FY 11:	$21.308.193	$50,440,300	$37,871,458
Expenditures During FY 11:	$20.753.760	$47,398,253	$35,338,865
Per Capita Revenue:	$534	$966	$915
Per Capita Expenditures:	$520	$910	$864
Revenues over (under) Expenditures:	$554.433	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	60.12%	51.25%	47.28%
Ending Fund Balance for FY 11:	$12.477.072	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	$313	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$772.727	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	$17.970.663	$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:	**$10.005.000**	$80,093,952	$52,112,479
Per Capita Debt:	**$251**	$1,447	$1,211
General Obligation Debt over EAV:	**1.04%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$50,958,850**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$1,277**	$1,281	$1,058
Revenue Collected During FY 11:	**$8,993,628**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$9,150,061**	$18,785,626	$10,275,973
Per Capita Revenue:	**$225**	$347	$255
Per Capita Expenditures:	**$229**	$343	$253
Operating Income (loss):	**-$156,433**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**545.91%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$49,950,832**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$1,252**	$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: Streator City

Unit Code: 050/110/30 **County:** LASALLE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,473,280
Equalized Assessed Valuation:	$111,726,668
Population:	13,710
Employees:	
Full Time:	80
Part Time:	38
Salaries Paid:	$4,652,894

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.758.616**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$128**	$520	$360
Revenue Collected During FY 11:	**$10.843.512**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$10.488.423**	$5,119,784	$2,309,227
Per Capita Revenue:	**$791**	$740	$584
Per Capita Expenditures:	**$765**	$705	$560
Revenues over (under) Expenditures:	**$355.089**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**23.35%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.448.833**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$179**	$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:	**$1.199.297**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.249.536**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$17.209.768**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.255**	$1,301	$617
General Obligation Debt over EAV:	**3.57%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$27,857,174**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,032**	$1,428	$1,096
Revenue Collected During FY 11:	**$3,768,545**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,640,761**	$2,501,260	$1,107,129
Per Capita Revenue:	**$275**	$472	$312
Per Capita Expenditures:	**$266**	$426	$290
Operating Income (loss):	**$127,784**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**781.43%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$28,449,830**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,075**	$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: Stronghurst Village

Unit Code: 036/045/32 **County:** HENDERSON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$836,100
Equalized Assessed Valuation:	$6,927,315
Population:	1,000
Employees:	
Full Time:	4
Part Time:	16
Salaries Paid:	$117,228

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$834,109**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$834**	$670	$454
Revenue Collected During FY 11:	**$328,272**	$229,354	$114,958
Expenditures During FY 11:	**$337,422**	$213,573	$105,876
Per Capita Revenue:	**$328**	$579	$289
Per Capita Expenditures:	**$337**	$555	$286
Revenues over (under) Expenditures:	**-$9,150**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**244.49%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$824,959**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$825**	$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:	**$34,654**	$43,930	$
Total Unrestricted Net Assets:	**$790,305**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,824,707	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,825	$2,114	$837
Revenue Collected During FY 11:	$208,405	$200,254	$87,964
Expenditures During FY 11:	$229,407	$193,235	$93,439
Per Capita Revenue:	$208	$547	$216
Per Capita Expenditures:	$229	$537	$232
Operating Income (loss):	-$21,002	$7,018	$
Ratio of Retained Earnings to Expenditures:	1222.15%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$2,803,705	$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: Sublette Village

Unit Code: 052/060/32 **County:** LEE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,468,400

Equalized Assessed Valuation: $7,180,682

Population: 450

Employees:

Full Time:

Part Time: 8

Salaries Paid: $19,030

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$912.204**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$2.027**	$670	$454
Revenue Collected During FY 11:	**$272.521**	$229,354	$114,958
Expenditures During FY 11:	**$118.981**	$213,573	$105,876
Per Capita Revenue:	**$606**	$579	$289
Per Capita Expenditures:	**$264**	$555	$286
Revenues over (under) Expenditures:	**$153.540**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**895.73%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$1.065.744**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$2.368**	$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:	**$61.850**	$43,930	$
Total Unrestricted Net Assets:	**$1.003.894**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$411.475**	$293,596	$50,972
Per Capita Debt:	**$914**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$219,793**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$488**	$2,114	$837
Revenue Collected During FY 11:	**$234,258**	$200,254	$87,964
Expenditures During FY 11:	**$99,316**	$193,235	$93,439
Per Capita Revenue:	**$521**	$547	$216
Per Capita Expenditures:	**$221**	$537	$232
Operating Income (loss):	**$134,942**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**357.18%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$354,735**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$788**	$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: Sugar Grove Village

Unit Code: 045/095/32 **County:** KANE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,193,349
Equalized Assessed Valuation:	$314,692,543
Population:	8,997
Employees:	
Full Time:	35
Part Time:	6
Salaries Paid:	$2,280,522

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.518.280**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$169**	$520	$360
Revenue Collected During FY 11:	**$4.050.500**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$3.587.169**	$5,119,784	$2,309,227
Per Capita Revenue:	**$450**	$740	$584
Per Capita Expenditures:	**$399**	$705	$560
Revenues over (under) Expenditures:	**$463.331**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**42.48%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1.523.753**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$169**	$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:	**$2.453.465**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.536.080**	$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:	**$19.357.016**	$8,583,251	$2,594,486
Per Capita Debt:	**$2.151**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$18,024,874**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,003**	$1,428	$1,096
Revenue Collected During FY 11:	**$3,243,697**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,187,731**	$2,501,260	$1,107,129
Per Capita Revenue:	**$361**	$472	$312
Per Capita Expenditures:	**$354**	$426	$290
Operating Income (loss):	**$55,966**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**557.82%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$17,781,827**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,976**	$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: Sullivan City

Unit Code: 070/035/30 **County:** MOULTRIE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,532,650
Equalized Assessed Valuation:	$33,956,225
Population:	4,396
Employees:	
Full Time:	60
Part Time:	42
Salaries Paid:	$2,622,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.378.968**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.224**	$520	$360
Revenue Collected During FY 11:	**$4.324.173**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$6.810.843**	$5,119,784	$2,309,227
Per Capita Revenue:	**$984**	$740	$584
Per Capita Expenditures:	**$1.549**	$705	$560
Revenues over (under) Expenditures:	**-$2.486.670**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**188.35%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$12.828.298**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$2.918**	$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:	**$2.090.917**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$3.517.674**	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$7.975.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.814**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$15,601,063**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$3,549**	$1,428	$1,096
Revenue Collected During FY 11:	**$12,632,922**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$10,132,940**	$2,501,260	$1,107,129
Per Capita Revenue:	**$2,874**	$472	$312
Per Capita Expenditures:	**$2,305**	$426	$290
Operating Income (loss):	**$2,499,982**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**179.67%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$18,206,101**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$4,142**	$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: Summit Village

Unit Code: 016/565/32 **County:** COOK

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,754,497
Equalized Assessed Valuation:	$197,356,044
Population:	11,100
Employees:	
Full Time:	53
Part Time:	95
Salaries Paid:	$5,006,802

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.273.552**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$205**	$520	$360
Revenue Collected During FY 11:	**$10.306.391**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$11.518.559**	$5,119,784	$2,309,227
Per Capita Revenue:	**$929**	$740	$584
Per Capita Expenditures:	**$1.038**	$705	$560
Revenues over (under) Expenditures:	**-$1.212.168**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**21.44%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.470.062**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$223**	$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:	**$3.268.151**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$4.161.885**	$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:	**$5.021.053**	$8,583,251	$2,594,486
Per Capita Debt:	**$452**	$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:	**$610,915**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$55**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,528,460**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,971,476**	$2,501,260	$1,107,129
Per Capita Revenue:	**$228**	$472	$312
Per Capita Expenditures:	**$178**	$426	$290
Operating Income (loss):	**$556,984**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**27.90%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$550,037**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$50**	$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: Sumner City

Unit Code: 051/035/30 **County:** LAWRENCE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$897,525
Equalized Assessed Valuation:	$2,683,180
Population:	2,142
Employees:	
Full Time:	4
Part Time:	18
Salaries Paid:	$243,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$242,024**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$113**	$520	$360
Revenue Collected During FY 11:	**$469,792**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$391,208**	$5,119,784	$2,309,227
Per Capita Revenue:	**$219**	$740	$584
Per Capita Expenditures:	**$183**	$705	$560
Revenues over (under) Expenditures:	**$78,584**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**81.95%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$320,608**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$150**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$320,480**	$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:	**$1.243.900**	$8,583,251	$2,594,486
Per Capita Debt:	**$581**	$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:	**$887,356**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$414**	$1,428	$1,096
Revenue Collected During FY 11:	**$833,537**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$467,006**	$2,501,260	$1,107,129
Per Capita Revenue:	**$389**	$472	$312
Per Capita Expenditures:	**$218**	$426	$290
Operating Income (loss):	**$366,531**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**268.49%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,253,887**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$585**	$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: Sun River Terrace Village

Unit Code: 046/087/32 **County:** KANKAKEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $305,800

Equalized Assessed Valuation: $5,472,327

Population: 383

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: $38,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$45.340**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$118**	$670	$454
Revenue Collected During FY 11:	**$142.458**	$229,354	$114,958
Expenditures During FY 11:	**$180.900**	$213,573	$105,876
Per Capita Revenue:	**$372**	$579	$289
Per Capita Expenditures:	**$472**	$555	$286
Revenues over (under) Expenditures:	**-$38.442**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**31.45%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$56.898**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$149**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$4.683**	$3,233	$
Total Unreserved Funds:	**$52.215**	$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:	**$178.931**	$293,596	$50,972
Per Capita Debt:	**$467**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$642,185**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,677**	$2,114	$837
Revenue Collected During FY 11:	**$27,244**	$200,254	$87,964
Expenditures During FY 11:	**$81,907**	$193,235	$93,439
Per Capita Revenue:	**$71**	$547	$216
Per Capita Expenditures:	**$214**	$537	$232
Operating Income (loss):	**-$54,663**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**717.30%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$587,522**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,534**	$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:	Swansea Village
Unit Code:	088/140/32
County:	ST. CLAIR
Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,910,389
Equalized Assessed Valuation:	$270,382,530
Population:	13,430
Employees:	
Full Time:	45
Part Time:	32
Salaries Paid:	$2,857,524

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$24.355.694**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.814**	$520	$360
Revenue Collected During FY 11:	**$6.516.279**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$6.576.454**	$5,119,784	$2,309,227
Per Capita Revenue:	**$485**	$740	$584
Per Capita Expenditures:	**$490**	$705	$560
Revenues over (under) Expenditures:	**-$60.175**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**394.19%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$25.923.937**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.930**	$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:	**$52.304**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$3.230.115**	$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:	**$24.340.528**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.812**	$1,301	$617
General Obligation Debt over EAV:	**0.94%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$17,651,937**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,314**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,616,880**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,924,896**	$2,501,260	$1,107,129
Per Capita Revenue:	**$195**	$472	$312
Per Capita Expenditures:	**$143**	$426	$290
Operating Income (loss):	**$691,984**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**952.98%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$18,343,921**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,366**	$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: Sycamore City

Unit Code: 019/065/30 **County:** DEKALB

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$56,693,816
Equalized Assessed Valuation:	$436,016,750
Population:	17,519
Employees:	
Full Time:	99
Part Time:	43
Salaries Paid:	$7,558,551

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$13.063.456**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$746**	$520	$360
Revenue Collected During FY 11:	**$40.391.805**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$40.304.414**	$5,119,784	$2,309,227
Per Capita Revenue:	**$2.306**	$740	$584
Per Capita Expenditures:	**$2.301**	$705	$560
Revenues over (under) Expenditures:	**$87.391**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**29.88%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$12.043.107**	$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:	**$5.418.747**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$9.714.700**	$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:	**$21.076.359**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.203**	$1,301	$617
General Obligation Debt over EAV:	**2.29%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$23,156,121**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,322**	$1,428	$1,096
Revenue Collected During FY 11:	**$4,127,128**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$3,431,467**	$2,501,260	$1,107,129
Per Capita Revenue:	**$236**	$472	$312
Per Capita Expenditures:	**$196**	$426	$290
Operating Income (loss):	**$695,661**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**768.36%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$26,365,866**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,505**	$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: Symerton Village

Unit Code: 099/115/32 **County:** WILL

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $316,050

Equalized Assessed Valuation: $1,471,155

Population: 87

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:	**$25.872**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$297**	$670	$454
Revenue Collected During FY 11:	**$23.073**	$229,354	$114,958
Expenditures During FY 11:	**$18.336**	$213,573	$105,876
Per Capita Revenue:	**$265**	$579	$289
Per Capita Expenditures:	**$211**	$555	$286
Revenues over (under) Expenditures:	**$4.737**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**166.93%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$30.609**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$352**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$27.110**	$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: Table Grove Village

Unit Code: 029/100/32 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $498,500

Equalized Assessed Valuation: $1,933,096

Population: 408

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: $48,883

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$265.362**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$650**	$670	$454
Revenue Collected During FY 11:	**$226.409**	$229,354	$114,958
Expenditures During FY 11:	**$225.023**	$213,573	$105,876
Per Capita Revenue:	**$555**	$579	$289
Per Capita Expenditures:	**$552**	$555	$286
Revenues over (under) Expenditures:	**$1.386**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**124.09%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$279.225**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$684**	$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:	**$279.225**	$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:	$532,180	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$1,304	$2,114	$837
Revenue Collected During FY 11:	$95,251	$200,254	$87,964
Expenditures During FY 11:	$85,674	$193,235	$93,439
Per Capita Revenue:	$233	$547	$216
Per Capita Expenditures:	$210	$537	$232
Operating Income (loss):	$9,577	$7,018	$
Ratio of Retained Earnings to Expenditures:	656.51%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$562,457	$774,337	$391,645
Per Capita Ending Retained Earnings:	$1,379	$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: Tallula Village

Unit Code: 065/030/32 **County:** MENARD

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$625,900
Equalized Assessed Valuation:	$3,859,969
Population:	488
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$76,422

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$71,981**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$148**	$670	$454
Revenue Collected During FY 11:	**$123,116**	$229,354	$114,958
Expenditures During FY 11:	**$98,159**	$213,573	$105,876
Per Capita Revenue:	**$252**	$579	$289
Per Capita Expenditures:	**$201**	$555	$286
Revenues over (under) Expenditures:	**$24,957**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**103.65%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$101,738**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$208**	$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:	**$52,730**	$43,930	$
Total Unrestricted Net Assets:	**$49,008**	$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:	$980,392	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,009	$2,114	$837
Revenue Collected During FY 11:	$155,501	$200,254	$87,964
Expenditures During FY 11:	$166,608	$193,235	$93,439
Per Capita Revenue:	$319	$547	$216
Per Capita Expenditures:	$341	$537	$232
Operating Income (loss):	-$11,107	$7,018	$
Ratio of Retained Earnings to Expenditures:	578.89%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$964,485	$774,337	$391,645
Per Capita Ending Retained Earnings:	$1,976	$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: Tamaroa Village

Unit Code: 073/030/32 **County:** PERRY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$825,500
Equalized Assessed Valuation:	$3,134,720
Population:	780
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$99,313

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$448.362**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$575**	$670	$454
Revenue Collected During FY 11:	**$258.356**	$229,354	$114,958
Expenditures During FY 11:	**$241.945**	$213,573	$105,876
Per Capita Revenue:	**$331**	$579	$289
Per Capita Expenditures:	**$310**	$555	$286
Revenues over (under) Expenditures:	**$16.411**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**207.65%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$502.408**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$644**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$106.993**	$43,930	$
Total Unrestricted Net Assets:	**$395.415**	$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:	**$661.000**	$293,596	$50,972
Per Capita Debt:	**$847**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$342,538**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$439**	$2,114	$837
Revenue Collected During FY 11:	**$393,380**	$200,254	$87,964
Expenditures During FY 11:	**$464,720**	$193,235	$93,439
Per Capita Revenue:	**$504**	$547	$216
Per Capita Expenditures:	**$596**	$537	$232
Operating Income (loss):	**-$71,340**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**50.26%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$233,563**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$299**	$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: Tamms Village

Unit Code: 002/015/32 **County:** ALEXANDER

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,166,618
Equalized Assessed Valuation:	$2,274,880
Population:	632
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$172,512

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$404.569	$252,795	$157,765
Per Capita Beginning Fund Balance:	$640	$670	$454
Revenue Collected During FY 11:	$317.557	$229,354	$114,958
Expenditures During FY 11:	$491.157	$213,573	$105,876
Per Capita Revenue:	$502	$579	$289
Per Capita Expenditures:	$777	$555	$286
Revenues over (under) Expenditures:	-$173.600	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	73.00%	249.66%	150.66%
Ending Fund Balance for FY 11:	$358.532	$272,815	$166,641
Per Capita Ending Fund Balance:	$567	$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:	$173.132	$43,930	$
Total Unrestricted Net Assets:	$185.400	$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:	$3,006,760	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$4,758	$2,114	$837
Revenue Collected During FY 11:	$939,307	$200,254	$87,964
Expenditures During FY 11:	$834,334	$193,235	$93,439
Per Capita Revenue:	$1,486	$547	$216
Per Capita Expenditures:	$1,320	$537	$232
Operating Income (loss):	$104,973	$7,018	$
Ratio of Retained Earnings to Expenditures:	357.67%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$2,984,170	$774,337	$391,645
Per Capita Ending Retained Earnings:	$4,722	$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: Tampico Village

Unit Code: 098/060/32 **County:** WHITESIDE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$620,155
Equalized Assessed Valuation:	$5,677,920
Population:	790
Employees:	
Full Time:	3
Part Time:	23
Salaries Paid:	$117,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$132,349**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$168**	$670	$454
Revenue Collected During FY 11:	**$232,780**	$229,354	$114,958
Expenditures During FY 11:	**$207,652**	$213,573	$105,876
Per Capita Revenue:	**$295**	$579	$289
Per Capita Expenditures:	**$263**	$555	$286
Revenues over (under) Expenditures:	**$25,128**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**75.84%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$157,477**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$199**	$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:	**$157,477**	$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:	**$57.505**	$293,596	$50,972
Per Capita Debt:	**$73**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$810,722**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,026**	$2,114	$837
Revenue Collected During FY 11:	**$186,959**	$200,254	$87,964
Expenditures During FY 11:	**$217,856**	$193,235	$93,439
Per Capita Revenue:	**$237**	$547	$216
Per Capita Expenditures:	**$276**	$537	$232
Operating Income (loss):	**-$30,897**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**357.95%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$779,825**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$987**	$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: Taylor Springs Village

Unit Code: 068/080/32 **County:** MONTGOME

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$810,180
Equalized Assessed Valuation:	$4,023,286
Population:	690
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$97,260

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$258.729**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$375**	$670	$454
Revenue Collected During FY 11:	**$264.981**	$229,354	$114,958
Expenditures During FY 11:	**$334.646**	$213,573	$105,876
Per Capita Revenue:	**$384**	$579	$289
Per Capita Expenditures:	**$485**	$555	$286
Revenues over (under) Expenditures:	**-$69.665**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**62.49%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$209.121**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$303**	$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:	**$12.933**	$43,930	$
Total Unrestricted Net Assets:	**$196.188**	$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:	**$138.797**	$293,596	$50,972
Per Capita Debt:	**$201**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$252,257**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$366**	$2,114	$837
Revenue Collected During FY 11:	**$221,996**	$200,254	$87,964
Expenditures During FY 11:	**$236,184**	$193,235	$93,439
Per Capita Revenue:	**$322**	$547	$216
Per Capita Expenditures:	**$342**	$537	$232
Operating Income (loss):	**-$14,188**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**100.80%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$238,069**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$345**	$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: Taylorville City

Unit Code: 011/065/30 **County:** CHRISTIAN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$51,281,600
Equalized Assessed Valuation:	$122,569,279
Population:	11,600
Employees:	
Full Time:	135
Part Time:	60
Salaries Paid:	$4,369,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.729.678**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$235**	$520	$360
Revenue Collected During FY 11:	**$7.834.360**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$6.453.452**	$5,119,784	$2,309,227
Per Capita Revenue:	**$675**	$740	$584
Per Capita Expenditures:	**$556**	$705	$560
Revenues over (under) Expenditures:	**$1.380.908**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**62.97%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$4.063.879**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$350**	$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:	**$1.927.806**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$195.892**	$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:	$13.677.952	$8,583,251	$2,594,486
Per Capita Debt:	$1.179	$1,301	$617
General Obligation Debt over EAV:	7.99%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$16,041,817	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,383	$1,428	$1,096
Revenue Collected During FY 11:	$4,141,591	$2,662,250	$1,182,408
Expenditures During FY 11:	$4,068,682	$2,501,260	$1,107,129
Per Capita Revenue:	$357	$472	$312
Per Capita Expenditures:	$351	$426	$290
Operating Income (loss):	$72,909	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	399.68%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$16,261,654	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$1,402	$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: Tennessee Village

Unit Code: 062/055/32 **County:** MCDONOUG

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$37,269
Equalized Assessed Valuation:	$713,582
Population:	198
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,585

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$217,202**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1,097**	$670	$454
Revenue Collected During FY 11:	**$34,496**	$229,354	$114,958
Expenditures During FY 11:	**$28,990**	$213,573	$105,876
Per Capita Revenue:	**$174**	$579	$289
Per Capita Expenditures:	**$146**	$555	$286
Revenues over (under) Expenditures:	**$5,506**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**768.22%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$222,708**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1,125**	$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:	**$289,973**	$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: Teutopolis Village

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

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,798,750
Equalized Assessed Valuation:	$32,017,002
Population:	1,559
Employees:	
Full Time:	7
Part Time:	8
Salaries Paid:	$273,853

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.032.200**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.304**	$520	$360
Revenue Collected During FY 11:	**$908.746**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$728.279**	$5,119,784	$2,309,227
Per Capita Revenue:	**$583**	$740	$584
Per Capita Expenditures:	**$467**	$705	$560
Revenues over (under) Expenditures:	**$180.467**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**284.60%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$2.072.667**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.329**	$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:	**$498.913**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$1.808.224**	$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:	**$266.162**	$8,583,251	$2,594,486
Per Capita Debt:	**$171**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,734,464**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,754**	$1,428	$1,096
Revenue Collected During FY 11:	**$484,921**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$356,368**	$2,501,260	$1,107,129
Per Capita Revenue:	**$311**	$472	$312
Per Capita Expenditures:	**$229**	$426	$290
Operating Income (loss):	**$128,553**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**842.67%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,003,017**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,926**	$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: Thawville Village

Unit Code: 038/100/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$157,691
Equalized Assessed Valuation:	$1,493,429
Population:	241
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$14,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$263.683**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.094**	$670	$454
Revenue Collected During FY 11:	**$51.002**	$229,354	$114,958
Expenditures During FY 11:	**$54.770**	$213,573	$105,876
Per Capita Revenue:	**$212**	$579	$289
Per Capita Expenditures:	**$227**	$555	$286
Revenues over (under) Expenditures:	**-$3.768**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**474.56%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$259.915**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.078**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$52.986**	$3,233	$
Total Unreserved Funds:	**$206.929**	$25,142	$

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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$79,971	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$332	$2,114	$837
Revenue Collected During FY 11:	$46,902	$200,254	$87,964
Expenditures During FY 11:	$39,161	$193,235	$93,439
Per Capita Revenue:	$195	$547	$216
Per Capita Expenditures:	$162	$537	$232
Operating Income (loss):	$7,741	$7,018	$
Ratio of Retained Earnings to Expenditures:	223.98%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$87,712	$774,337	$391,645
Per Capita Ending Retained Earnings:	$364	$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: Thayer Village

Unit Code: 083/125/32 **County:** SANGAMON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $1,200,000

Equalized Assessed Valuation: $5,402,789

Population: 750

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $55,162

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$35.936**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$48**	$670	$454
Revenue Collected During FY 11:	**$495.589**	$229,354	$114,958
Expenditures During FY 11:	**$478.174**	$213,573	$105,876
Per Capita Revenue:	**$661**	$579	$289
Per Capita Expenditures:	**$638**	$555	$286
Revenues over (under) Expenditures:	**$17.415**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**14.63%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$69.968**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$93**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$54.923**	$43,930	$
Total Unrestricted Net Assets:	**$15.045**	$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:	**$554.671**	$293,596	$50,972
Per Capita Debt:	**$740**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,260,893**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,681**	$2,114	$837
Revenue Collected During FY 11:	**$219,687**	$200,254	$87,964
Expenditures During FY 11:	**$227,926**	$193,235	$93,439
Per Capita Revenue:	**$293**	$547	$216
Per Capita Expenditures:	**$304**	$537	$232
Operating Income (loss):	**-$8,239**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**542.30%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,236,037**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,648**	$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: Third Lake Village

Unit Code: 049/180/32 **County:** LAKE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$545,700
Equalized Assessed Valuation:	$48,432,703
Population:	1,182
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$43,935

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$619.521**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$524**	$520	$360
Revenue Collected During FY 11:	**$463.165**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$407.309**	$5,119,784	$2,309,227
Per Capita Revenue:	**$392**	$740	$584
Per Capita Expenditures:	**$345**	$705	$560
Revenues over (under) Expenditures:	**$55.856**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**165.81%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$675.377**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$571**	$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:	**$77.899**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$597.478**	$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:	$	$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: Thomasboro Village

Unit Code: 010/110/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$796,333
Equalized Assessed Valuation:	$11,739,277
Population:	1,425
Employees:	
Full Time:	14
Part Time:	6
Salaries Paid:	$139,606

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$388.066**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$272**	$520	$360
Revenue Collected During FY 11:	**$327.435**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$222.486**	$5,119,784	$2,309,227
Per Capita Revenue:	**$230**	$740	$584
Per Capita Expenditures:	**$156**	$705	$560
Revenues over (under) Expenditures:	**$104.949**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**221.59%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$493.015**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$346**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$45,457	$
Total Unreserved Funds:	**$493.015**	$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:	**$1.932.884**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.356**	$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:	**$1,186,792**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$833**	$1,428	$1,096
Revenue Collected During FY 11:	**$438,588**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$366,136**	$2,501,260	$1,107,129
Per Capita Revenue:	**$308**	$472	$312
Per Capita Expenditures:	**$257**	$426	$290
Operating Income (loss):	**$72,452**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**343.93%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,259,244**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$884**	$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: Thompsonville Village

Unit Code: 028/055/32 **County:** FRANKLIN

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$539,001
Equalized Assessed Valuation:	$2,764,153
Population:	571
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$51,527

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$108.583**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$190**	$670	$454
Revenue Collected During FY 11:	**$106.781**	$229,354	$114,958
Expenditures During FY 11:	**$80.635**	$213,573	$105,876
Per Capita Revenue:	**$187**	$579	$289
Per Capita Expenditures:	**$141**	$555	$286
Revenues over (under) Expenditures:	**$26.146**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**167.09%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$134.729**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$236**	$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:	**$207.316**	$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:	**$213.000**	$293,596	$50,972
Per Capita Debt:	**$373**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$74,764**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$131**	$2,114	$837
Revenue Collected During FY 11:	**$114,873**	$200,254	$87,964
Expenditures During FY 11:	**$140,464**	$193,235	$93,439
Per Capita Revenue:	**$201**	$547	$216
Per Capita Expenditures:	**$246**	$537	$232
Operating Income (loss):	**-$25,591**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**35.01%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$49,173**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$86**	$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: Thomson Village

Unit Code: 008/040/32 **County:** CARROLL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,153,135
Equalized Assessed Valuation:	$5,953,280
Population:	590
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$171,041

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$56.734**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$96**	$670	$454
Revenue Collected During FY 11:	**$310.367**	$229,354	$114,958
Expenditures During FY 11:	**$313.202**	$213,573	$105,876
Per Capita Revenue:	**$526**	$579	$289
Per Capita Expenditures:	**$531**	$555	$286
Revenues over (under) Expenditures:	**-$2.835**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**17.21%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$53.899**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$91**	$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:	**$17.912**	$43,930	$
Total Unrestricted Net Assets:	**$18.990**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$3.390.236	$293,596	$50,972
Per Capita Debt:	$5.746	$798	$117
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$5,991,105	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$10,154	$2,114	$837
Revenue Collected During FY 11:	$720,857	$200,254	$87,964
Expenditures During FY 11:	$814,622	$193,235	$93,439
Per Capita Revenue:	$1,222	$547	$216
Per Capita Expenditures:	$1,381	$537	$232
Operating Income (loss):	-$93,765	$7,018	$
Ratio of Retained Earnings to Expenditures:	723.94%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$5,897,340	$774,337	$391,645
Per Capita Ending Retained Earnings:	$9,995	$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: Thornton Village

Unit Code: 016/570/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,019,000
Equalized Assessed Valuation:	$70,379,191
Population:	2,338
Employees:	
Full Time:	21
Part Time:	70
Salaries Paid:	$1,670,691

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$819,010**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$350**	$520	$360
Revenue Collected During FY 11:	**$3,334,680**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$3,208,488**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1,426**	$740	$584
Per Capita Expenditures:	**$1,372**	$705	$560
Revenues over (under) Expenditures:	**$126,192**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**29.46%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$945,202**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$404**	$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:	**$1,952,878**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$619,498**	$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:	**$1.902.291**	$8,583,251	$2,594,486
Per Capita Debt:	**$814**	$1,301	$617
General Obligation Debt over EAV:	**2.51%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$815,736**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$349**	$1,428	$1,096
Revenue Collected During FY 11:	**$456,215**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$518,729**	$2,501,260	$1,107,129
Per Capita Revenue:	**$195**	$472	$312
Per Capita Expenditures:	**$222**	$426	$290
Operating Income (loss):	**-$62,514**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**145.21%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$753,222**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$322**	$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: Tilden Village

Unit Code: 079/075/32 **County:** RANDOLPH

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$602,318
Equalized Assessed Valuation:	$3,727,150
Population:	912
Employees:	
Full Time:	7
Part Time:	10
Salaries Paid:	$192,258

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$140,402**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$154**	$670	$454
Revenue Collected During FY 11:	**$302,964**	$229,354	$114,958
Expenditures During FY 11:	**$325,434**	$213,573	$105,876
Per Capita Revenue:	**$332**	$579	$289
Per Capita Expenditures:	**$357**	$555	$286
Revenues over (under) Expenditures:	**-$22,470**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**36.24%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$117,932**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$129**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$91,105**	$43,930	$
Total Unrestricted Net Assets:	**$26,826**	$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:	**$195.000**	$293,596	$50,972
Per Capita Debt:	**$214**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$539,237**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$591**	$2,114	$837
Revenue Collected During FY 11:	**$246,131**	$200,254	$87,964
Expenditures During FY 11:	**$229,535**	$193,235	$93,439
Per Capita Revenue:	**$270**	$547	$216
Per Capita Expenditures:	**$252**	$537	$232
Operating Income (loss):	**$16,596**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**237.80%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$545,833**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$599**	$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: Tilton Village

Unit Code: 092/100/32 **County:** VERMILION

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,521,983
Equalized Assessed Valuation:	$22,400,310
Population:	2,976
Employees:	
Full Time:	9
Part Time:	80
Salaries Paid:	$655,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$771,952**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$259**	$520	$360
Revenue Collected During FY 11:	**$3,102,932**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$3,302,619**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1,043**	$740	$584
Per Capita Expenditures:	**$1,110**	$705	$560
Revenues over (under) Expenditures:	**-$199,687**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**17.33%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$572,265**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$192**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$83,202**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$489,063**	$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:	$3.616.105	$8,583,251	$2,594,486
Per Capita Debt:	$1.215	$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:	$636,679	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$214	$1,428	$1,096
Revenue Collected During FY 11:	$156,192	$2,662,250	$1,182,408
Expenditures During FY 11:	$219,364	$2,501,260	$1,107,129
Per Capita Revenue:	$52	$472	$312
Per Capita Expenditures:	$74	$426	$290
Operating Income (loss):	-$63,172	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	261.44%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$573,507	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$193	$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: Timberlane Village

Unit Code: 004/100/32 **County:** BOONE

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $168,169

Equalized Assessed Valuation: $24,945,757

Population: 934

Employees:

Full Time:

Part Time: 8

Salaries Paid: $32,097

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$252,510**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$270**	$670	$454
Revenue Collected During FY 11:	**$199,074**	$229,354	$114,958
Expenditures During FY 11:	**$160,966**	$213,573	$105,876
Per Capita Revenue:	**$213**	$579	$289
Per Capita Expenditures:	**$172**	$555	$286
Revenues over (under) Expenditures:	**$38,108**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**180.55%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$290,618**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$311**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$42,610**	$43,930	$
Total Unrestricted Net Assets:	**$248,008**	$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:	$362.678	$293,596	$50,972
Per Capita Debt:	$388	$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: Time Village

Unit Code: 075/090/32 **County:** PIKE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $4,654

Equalized Assessed Valuation: $86,526

Population: 16

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:	**$1.613**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$101**	$670	$454
Revenue Collected During FY 11:	**$4.413**	$229,354	$114,958
Expenditures During FY 11:	**$4.655**	$213,573	$105,876
Per Capita Revenue:	**$276**	$579	$289
Per Capita Expenditures:	**$291**	$555	$286
Revenues over (under) Expenditures:	**-$242**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**29.45%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$1.371**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$86**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$4.414**	$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: Tinley Park Village

Unit Code: 016/575/32 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$103,286,681
Equalized Assessed Valuation:	$1,796,096,943
Population:	56,703
Employees:	
Full Time:	184
Part Time:	217
Salaries Paid:	$21,559,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$12.003.993**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$212**	$408	$344
Revenue Collected During FY 11:	**$42.855.243**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$33.982.627**	$47,398,253	$35,338,865
Per Capita Revenue:	**$756**	$966	$915
Per Capita Expenditures:	**$599**	$910	$864
Revenues over (under) Expenditures:	**$8.872.616**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**48.73%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$16.560.091**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$292**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$13.352.069**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$33.635.206**	$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:	**$49.880.000**	$80,093,952	$52,112,479
Per Capita Debt:	**$880**	$1,447	$1,211
General Obligation Debt over EAV:	**2.69%**	4.26%	3.16%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$45,360,493**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$800**	$1,281	$1,058
Revenue Collected During FY 11:	**$16,777,101**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$17,284,832**	$18,785,626	$10,275,973
Per Capita Revenue:	**$296**	$347	$255
Per Capita Expenditures:	**$305**	$343	$253
Operating Income (loss):	**-$507,731**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**259.72%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$44,892,790**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$792**	$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: Tiskilwa Village

Unit Code: 006/110/32 **County:** BUREAU

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,436,950
Equalized Assessed Valuation:	$7,209,419
Population:	800
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$91,001

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$804.867**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1.006**	$670	$454
Revenue Collected During FY 11:	**$279.939**	$229,354	$114,958
Expenditures During FY 11:	**$300.504**	$213,573	$105,876
Per Capita Revenue:	**$350**	$579	$289
Per Capita Expenditures:	**$376**	$555	$286
Revenues over (under) Expenditures:	**-$20.565**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**261.00%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$784.302**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$980**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$134.597**	$3,233	$
Total Unreserved Funds:	**$649.705**	$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:	**$175.000**	$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:	**$660,559**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$826**	$2,114	$837
Revenue Collected During FY 11:	**$379,190**	$200,254	$87,964
Expenditures During FY 11:	**$145,127**	$193,235	$93,439
Per Capita Revenue:	**$474**	$547	$216
Per Capita Expenditures:	**$181**	$537	$232
Operating Income (loss):	**$234,063**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**616.44%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$894,622**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,118**	$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: Toledo Village

Unit Code: 018/025/32 **County:** CUMBERLAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $2,637,947

Equalized Assessed Valuation: $9,391,837

Population: 1,238

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: $245,403

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1.507.208	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	$1.217	$520	$360
Revenue Collected During FY 11:	$407.362	$5,322,051	$2,480,245
Expenditures During FY 11:	$319.381	$5,119,784	$2,309,227
Per Capita Revenue:	$329	$740	$584
Per Capita Expenditures:	$258	$705	$560
Revenues over (under) Expenditures:	$87.981	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	500.79%	87.83%	69.92%
Ending Fund Balance for FY 11:	$1.599.439	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	$1.292	$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:	$650.940	$1,408,371	$354,940
Total Unrestricted Net Assets:	$948.499	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$239.797**	$8,583,251	$2,594,486
Per Capita Debt:	**$194**	$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:	**$3,126,637**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$2,526**	$1,428	$1,096
Revenue Collected During FY 11:	**$683,732**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$797,226**	$2,501,260	$1,107,129
Per Capita Revenue:	**$552**	$472	$312
Per Capita Expenditures:	**$644**	$426	$290
Operating Income (loss):	**-$113,494**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**377.95%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,013,143**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$2,434**	$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: Tolono Village

Unit Code: 010/115/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2011
Accounting Method:	Combination
Appropriation or Budget:	$3,409,000
Equalized Assessed Valuation:	$35,941,513
Population:	3,447
Employees:	
Full Time:	8
Part Time:	4
Salaries Paid:	$363,138

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,072,278**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$311**	$520	$360
Revenue Collected During FY 11:	**$1,973,380**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$2,193,459**	$5,119,784	$2,309,227
Per Capita Revenue:	**$572**	$740	$584
Per Capita Expenditures:	**$636**	$705	$560
Revenues over (under) Expenditures:	**-$220,079**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**38.85%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$852,199**	$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:	**$182,211**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$669,988**	$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:	$2,345,839	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$681	$1,428	$1,096
Revenue Collected During FY 11:	$652,521	$2,662,250	$1,182,408
Expenditures During FY 11:	$746,173	$2,501,260	$1,107,129
Per Capita Revenue:	$189	$472	$312
Per Capita Expenditures:	$216	$426	$290
Operating Income (loss):	-$93,652	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	301.83%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$2,252,187	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$653	$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: Toluca City

Unit Code: 059/030/30 **County:** MARSHALL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,643,150
Equalized Assessed Valuation:	$15,281,718
Population:	1,414
Employees:	
Full Time:	6
Part Time:	20
Salaries Paid:	$247,516

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$19,992**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$14**	$520	$360
Revenue Collected During FY 11:	**$1,406,370**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$472,405**	$5,119,784	$2,309,227
Per Capita Revenue:	**$995**	$740	$584
Per Capita Expenditures:	**$334**	$705	$560
Revenues over (under) Expenditures:	**$933,965**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**44.11%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$208,357**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$147**	$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:	**$463,368**	$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:	$1.425.042	$8,583,251	$2,594,486
Per Capita Debt:	$1.008	$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:	$2,546,629	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$1,801	$1,428	$1,096
Revenue Collected During FY 11:	$747,045	$2,662,250	$1,182,408
Expenditures During FY 11:	$702,292	$2,501,260	$1,107,129
Per Capita Revenue:	$528	$472	$312
Per Capita Expenditures:	$497	$426	$290
Operating Income (loss):	$44,753	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	475.16%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$3,336,982	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$2,360	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Tonica Village

Unit Code: 050/115/32 **County:** LASALLE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,905,770
Equalized Assessed Valuation:	$13,590,196
Population:	695
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$140,159

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$632.514**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$910**	$670	$454
Revenue Collected During FY 11:	**$630.100**	$229,354	$114,958
Expenditures During FY 11:	**$479.933**	$213,573	$105,876
Per Capita Revenue:	**$907**	$579	$289
Per Capita Expenditures:	**$691**	$555	$286
Revenues over (under) Expenditures:	**$150.167**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**154.82%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$743.013**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1.069**	$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:	**$678.355**	$43,930	$
Total Unrestricted Net Assets:	**$64.658**	$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:	**$585.572**	$293,596	$50,972
Per Capita Debt:	**$843**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$578,624**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$833**	$2,114	$837
Revenue Collected During FY 11:	**$221,644**	$200,254	$87,964
Expenditures During FY 11:	**$307,767**	$193,235	$93,439
Per Capita Revenue:	**$319**	$547	$216
Per Capita Expenditures:	**$443**	$537	$232
Operating Income (loss):	**-$86,123**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**172.91%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$532,169**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$766**	$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: Topeka Town

Unit Code: 060/045/31 **County:** MASON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$44,600
Equalized Assessed Valuation:	$378,938
Population:	90
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$4,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$37,851**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$421**	$670	$454
Revenue Collected During FY 11:	**$15,765**	$229,354	$114,958
Expenditures During FY 11:	**$37,740**	$213,573	$105,876
Per Capita Revenue:	**$175**	$579	$289
Per Capita Expenditures:	**$419**	$555	$286
Revenues over (under) Expenditures:	**-$21,975**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**42.07%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$15,876**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$176**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$14,684**	$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: Toulon City

Unit Code: 087/020/30 **County:** STARK

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$20,062,500
Equalized Assessed Valuation:	$11,312,803
Population:	1,400
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$232,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$331,234**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$237**	$520	$360
Revenue Collected During FY 11:	**$536,685**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$471,027**	$5,119,784	$2,309,227
Per Capita Revenue:	**$383**	$740	$584
Per Capita Expenditures:	**$336**	$705	$560
Revenues over (under) Expenditures:	**$65,658**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**77.89%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$366,892**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$262**	$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:	**$146,257**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$220,635**	$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:	**$1.125.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$804**	$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:	**$1,646,427**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,176**	$1,428	$1,096
Revenue Collected During FY 11:	**$475,515**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$589,096**	$2,501,260	$1,107,129
Per Capita Revenue:	**$340**	$472	$312
Per Capita Expenditures:	**$421**	$426	$290
Operating Income (loss):	**-$113,581**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**265.30%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$1,562,846**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,116**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Tovey Village

Unit Code: 011/070/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$118,800
Equalized Assessed Valuation:	$2,636,574
Population:	486
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$18,787

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$287.671**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$592**	$670	$454
Revenue Collected During FY 11:	**$94.203**	$229,354	$114,958
Expenditures During FY 11:	**$96.801**	$213,573	$105,876
Per Capita Revenue:	**$194**	$579	$289
Per Capita Expenditures:	**$199**	$555	$286
Revenues over (under) Expenditures:	**-$2.598**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**298.61%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$289.055**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$595**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$65.428**	$43,930	$
Total Unrestricted Net Assets:	**$191.517**	$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:	$76.987	$293,596	$50,972
Per Capita Debt:	$158	$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: Towanda Village

Unit Code: 064/110/32 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $400,000

Equalized Assessed Valuation: $7,519,303

Population: 493

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $63,797

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$285.485**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$579**	$670	$454
Revenue Collected During FY 11:	**$236.597**	$229,354	$114,958
Expenditures During FY 11:	**$217.464**	$213,573	$105,876
Per Capita Revenue:	**$480**	$579	$289
Per Capita Expenditures:	**$441**	$555	$286
Revenues over (under) Expenditures:	**$19.133**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**142.21%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$309.262**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$627**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$77.091**	$43,930	$
Total Unrestricted Net Assets:	**$232.171**	$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:	$480,131	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$974	$2,114	$837
Revenue Collected During FY 11:	$87,226	$200,254	$87,964
Expenditures During FY 11:	$110,823	$193,235	$93,439
Per Capita Revenue:	$177	$547	$216
Per Capita Expenditures:	$225	$537	$232
Operating Income (loss):	-$23,597	$7,018	$
Ratio of Retained Earnings to Expenditures:	407.76%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$451,890	$774,337	$391,645
Per Capita Ending Retained Earnings:	$917	$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: Tower Lakes Village

Unit Code: 049/185/32 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $3,965,000

Equalized Assessed Valuation: $69,159,539

Population: 1,320

Employees:

Full Time:

Part Time: 18

Salaries Paid: $202,351

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1.420.141	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	$1.076	$520	$360
Revenue Collected During FY 11:	$852.791	$5,322,051	$2,480,245
Expenditures During FY 11:	$869.900	$5,119,784	$2,309,227
Per Capita Revenue:	$646	$740	$584
Per Capita Expenditures:	$659	$705	$560
Revenues over (under) Expenditures:	-$17.109	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	161.29%	87.83%	69.92%
Ending Fund Balance for FY 11:	$1.403.032	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	$1.063	$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:	$140.172	$1,408,371	$354,940
Total Unrestricted Net Assets:	$1.262.860	$837,156	$690,850

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,090,437	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$826	$1,428	$1,096
Revenue Collected During FY 11:	$282,346	$2,662,250	$1,182,408
Expenditures During FY 11:	$193,667	$2,501,260	$1,107,129
Per Capita Revenue:	$214	$472	$312
Per Capita Expenditures:	$147	$426	$290
Operating Income (loss):	$88,679	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	608.84%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$1,179,116	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$893	$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: Tremont Village

Unit Code: 090/080/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,671,100
Equalized Assessed Valuation:	$37,849,770
Population:	2,082
Employees:	
Full Time:	7
Part Time:	30
Salaries Paid:	$324,491

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$171,483**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$82**	$520	$360
Revenue Collected During FY 11:	**$806,891**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$753,536**	$5,119,784	$2,309,227
Per Capita Revenue:	**$388**	$740	$584
Per Capita Expenditures:	**$362**	$705	$560
Revenues over (under) Expenditures:	**$53,355**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**28.31%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$213,312**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$102**	$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:	**$503,624**	$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:	**$1.040.000**	$8,583,251	$2,594,486
Per Capita Debt:	**$500**	$1,301	$617
General Obligation Debt over EAV:	**2.75%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$868,189**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$417**	$1,428	$1,096
Revenue Collected During FY 11:	**$505,676**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$497,494**	$2,501,260	$1,107,129
Per Capita Revenue:	**$243**	$472	$312
Per Capita Expenditures:	**$239**	$426	$290
Operating Income (loss):	**$8,182**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**174.93%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$870,268**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$418**	$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: Trenton City

Unit Code: 014/065/30 **County:** CLINTON

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,893,000
Equalized Assessed Valuation:	$44,400,624
Population:	2,715
Employees:	
Full Time:	16
Part Time:	27
Salaries Paid:	$801,618

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$735,944**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$271**	$520	$360
Revenue Collected During FY 11:	**$1,880,860**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$1,412,106**	$5,119,784	$2,309,227
Per Capita Revenue:	**$693**	$740	$584
Per Capita Expenditures:	**$520**	$705	$560
Revenues over (under) Expenditures:	**$468,754**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**85.31%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$1,204,698**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$444**	$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:	**$874,113**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$330,585**	$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:	**$1.257.882**	$8,583,251	$2,594,486
Per Capita Debt:	**$463**	$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:	**$798,607**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$294**	$1,428	$1,096
Revenue Collected During FY 11:	**$716,782**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$761,528**	$2,501,260	$1,107,129
Per Capita Revenue:	**$264**	$472	$312
Per Capita Expenditures:	**$280**	$426	$290
Operating Income (loss):	**-$44,746**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**98.99%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$753,861**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$278**	$1,526	$1,178

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Trout Valley Village

Unit Code: 063/109/32 **County:** McHenry

Fiscal Year End: 8/31/2011

Accounting Method: Cash

Appropriation or Budget: $125,900

Equalized Assessed Valuation: $

Population: 537

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:	**$116.943**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$218**	$670	$454
Revenue Collected During FY 11:	**$106.369**	$229,354	$114,958
Expenditures During FY 11:	**$94.509**	$213,573	$105,876
Per Capita Revenue:	**$198**	$579	$289
Per Capita Expenditures:	**$176**	$555	$286
Revenues over (under) Expenditures:	**$11.860**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**136.29%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$128.803**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$240**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$128.803**	$25,142	$

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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$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: Troy City

Unit Code: 057/115/30 **County:** MADISON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,981,600
Equalized Assessed Valuation:	$188,136,000
Population:	9,880
Employees:	
Full Time:	51
Part Time:	
Salaries Paid:	$2,874,043

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.502.001**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$253**	$520	$360
Revenue Collected During FY 11:	**$5.421.987**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4.588.710**	$5,119,784	$2,309,227
Per Capita Revenue:	**$549**	$740	$584
Per Capita Expenditures:	**$464**	$705	$560
Revenues over (under) Expenditures:	**$833.277**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**72.68%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.335.278**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$338**	$570	$394

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$2.933.592**	$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:	**$4.892.335**	$8,583,251	$2,594,486
Per Capita Debt:	**$495**	$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:	**$9,647,849**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$977**	$1,428	$1,096
Revenue Collected During FY 11:	**$2,685,323**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,573,897**	$2,501,260	$1,107,129
Per Capita Revenue:	**$272**	$472	$312
Per Capita Expenditures:	**$261**	$426	$290
Operating Income (loss):	**$111,426**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**379.16%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$9,759,275**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$988**	$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: Troy Grove Village

Unit Code: 050/120/32 **County:** LASALLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $413,700

Equalized Assessed Valuation: $3,003,377

Population: 250

Employees:

Full Time:

Part Time: 11

Salaries Paid: $13,411

Blended Component Units

Number Submitted = 1

Troy Grove Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$462,447**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$1,850**	$670	$454
Revenue Collected During FY 11:	**$75,650**	$229,354	$114,958
Expenditures During FY 11:	**$114,573**	$213,573	$105,876
Per Capita Revenue:	**$303**	$579	$289
Per Capita Expenditures:	**$458**	$555	$286
Revenues over (under) Expenditures:	**-$38,923**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**369.65%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$423,524**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$1,694**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$3,233	$
Total Unreserved Funds:	**$423,524**	$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: Tuscola City

Unit Code: 021/040/30 **County:** DOUGLAS

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,226,500
Equalized Assessed Valuation:	$59,002,898
Population:	4,480
Employees:	
Full Time:	24
Part Time:	47
Salaries Paid:	$1,258,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4,975,047**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1,111**	$520	$360
Revenue Collected During FY 11:	**$4,762,286**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$4,750,103**	$5,119,784	$2,309,227
Per Capita Revenue:	**$1,063**	$740	$584
Per Capita Expenditures:	**$1,060**	$705	$560
Revenues over (under) Expenditures:	**$12,183**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**115.52%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$5,487,230**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1,225**	$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:	**$2,120,638**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**$5,390,017**	$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:	**$4.655.932**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.039**	$1,301	$617
General Obligation Debt over EAV:	**0.00%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,662,303**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$1,710**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,694,238**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$1,541,529**	$2,501,260	$1,107,129
Per Capita Revenue:	**$378**	$472	$312
Per Capita Expenditures:	**$344**	$426	$290
Operating Income (loss):	**$152,709**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**506.96%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$7,815,012**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$1,744**	$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: Ullin Village

Unit Code: 077/045/32 **County:** PULASKI

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$823,900
Equalized Assessed Valuation:	$2,380,903
Population:	463
Employees:	
Full Time:	6
Part Time:	13
Salaries Paid:	$155,279

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$129,261**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$279**	$670	$454
Revenue Collected During FY 11:	**$513,610**	$229,354	$114,958
Expenditures During FY 11:	**$461,652**	$213,573	$105,876
Per Capita Revenue:	**$1,109**	$579	$289
Per Capita Expenditures:	**$997**	$555	$286
Revenues over (under) Expenditures:	**$51,958**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**38.44%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$177,447**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$383**	$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:	**$177,447**	$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:	**$714.909**	$293,596	$50,972
Per Capita Debt:	**$1.544**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$844,323**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$1,824**	$2,114	$837
Revenue Collected During FY 11:	**$180,601**	$200,254	$87,964
Expenditures During FY 11:	**$248,616**	$193,235	$93,439
Per Capita Revenue:	**$390**	$547	$216
Per Capita Expenditures:	**$537**	$537	$232
Operating Income (loss):	**-$68,015**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**313.77%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$780,080**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$1,685**	$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: Union Village

Unit Code: 063/110/32 **County:** MCHENRY

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,558,440
Equalized Assessed Valuation:	$20,057,542
Population:	615
Employees:	
Full Time:	
Part Time:	35
Salaries Paid:	$115,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$185,933**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$302**	$670	$454
Revenue Collected During FY 11:	**$609,907**	$229,354	$114,958
Expenditures During FY 11:	**$753,259**	$213,573	$105,876
Per Capita Revenue:	**$992**	$579	$289
Per Capita Expenditures:	**$1,225**	$555	$286
Revenues over (under) Expenditures:	**-$143,352**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**22.08%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$166,300**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$270**	$701	$460

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$100,535**	$43,930	$
Total Unrestricted Net Assets:	**$150,708**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$84.943**	$293,596	$50,972
Per Capita Debt:	**$138**	$798	$117
General Obligation Debt over EAV:	**0.00%**	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,515,198**	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	**$2,464**	$2,114	$837
Revenue Collected During FY 11:	**$86,183**	$200,254	$87,964
Expenditures During FY 11:	**$153,749**	$193,235	$93,439
Per Capita Revenue:	**$140**	$547	$216
Per Capita Expenditures:	**$250**	$537	$232
Operating Income (loss):	**-$67,566**	$7,018	$
Ratio of Retained Earnings to Expenditures:	**941.28%**	415.04%	333.91%
Ending Retained Earnings for FY 11:	**$1,447,201**	$774,337	$391,645
Per Capita Ending Retained Earnings:	**$2,353**	$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: Union Hill Village

Unit Code: 046/090/32 **County:** KANKAKEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $23,000

Equalized Assessed Valuation: $737,652

Population: 70

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:	**$6.509**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$93**	$670	$454
Revenue Collected During FY 11:	**$23.225**	$229,354	$114,958
Expenditures During FY 11:	**$22.200**	$213,573	$105,876
Per Capita Revenue:	**$332**	$579	$289
Per Capita Expenditures:	**$317**	$555	$286
Revenues over (under) Expenditures:	**$1.025**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**33.94%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$7.534**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$108**	$701	$460

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$63.000**	$3,233	$
Total Unreserved Funds:	**$11.000**	$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: United City of Yorkville City

Unit Code: 047/035/30 **County:** KENDALL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,787,114
Equalized Assessed Valuation:	$1,617,206,340
Population:	16,921
Employees:	
Full Time:	73
Part Time:	82
Salaries Paid:	$5,455,100

Blended Component Units

Number Submitted = 1

Yorkville Public Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.951.224**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$174**	$520	$360
Revenue Collected During FY 11:	**$14.540.937**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$13.489.449**	$5,119,784	$2,309,227
Per Capita Revenue:	**$859**	$740	$584
Per Capita Expenditures:	**$797**	$705	$560
Revenues over (under) Expenditures:	**$1.051.488**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**26.07%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$3.516.732**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$208**	$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:	**$3.315.028**	$1,408,371	$354,940
Total Unrestricted Net Assets:	**-$3.827.879**	$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:	$49.422.987	$8,583,251	$2,594,486
Per Capita Debt:	$2.921	$1,301	$617
General Obligation Debt over EAV:	0.51%	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$36,062,842	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	$2,131	$1,428	$1,096
Revenue Collected During FY 11:	$4,643,775	$2,662,250	$1,182,408
Expenditures During FY 11:	$4,712,477	$2,501,260	$1,107,129
Per Capita Revenue:	$274	$472	$312
Per Capita Expenditures:	$278	$426	$290
Operating Income (loss):	-$68,702	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	765.21%	411.72%	349.23%
Ending Retained Earnings for FY 11:	$36,060,576	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	$2,131	$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: University Park Village

Unit Code: 099/085/32 **County:** WILL

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,314,595
Equalized Assessed Valuation:	$128,656,071
Population:	7,129
Employees:	
Full Time:	83
Part Time:	27
Salaries Paid:	$6,110,096

Blended Component Units

Number Submitted = 1

University Park Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$13.405.253**	$3,039,409	$1,338,999
Per Capita Beginning Fund Balance:	**$1.880**	$520	$360
Revenue Collected During FY 11:	**$17.112.661**	$5,322,051	$2,480,245
Expenditures During FY 11:	**$18.399.965**	$5,119,784	$2,309,227
Per Capita Revenue:	**$2.400**	$740	$584
Per Capita Expenditures:	**$2.581**	$705	$560
Revenues over (under) Expenditures:	**-$1.287.304**	$202,268	$80,217
Ratio of Fund Balance to Expenditures:	**65.86%**	87.83%	69.92%
Ending Fund Balance for FY 11:	**$12.117.949**	$3,309,490	$1,620,233
Per Capita Ending Fund Balance:	**$1.700**	$570	$394

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$22.184.036**	$45,457	$
Total Unreserved Funds:	**-$18.665.802**	$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:	**$13.658.454**	$8,583,251	$2,594,486
Per Capita Debt:	**$1.916**	$1,301	$617
General Obligation Debt over EAV:	**10.14%**	1.80%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,324,357**	$9,133,149	$3,372,320
Per Capita Beginning Retained Earnings for FY 11:	**$607**	$1,428	$1,096
Revenue Collected During FY 11:	**$1,321,216**	$2,662,250	$1,182,408
Expenditures During FY 11:	**$2,191,254**	$2,501,260	$1,107,129
Per Capita Revenue:	**$185**	$472	$312
Per Capita Expenditures:	**$307**	$426	$290
Operating Income (loss):	**-$870,038**	$160,990	$22,635
Ratio of Retained Earnings to Expenditures:	**157.64%**	411.72%	349.23%
Ending Retained Earnings for FY 11:	**$3,454,319**	$9,497,869	$3,598,030
Per Capita Ending Retained Earnings:	**$485**	$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: Urbana City

Unit Code: 010/120/30 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$45,861,803
Equalized Assessed Valuation:	$595,775,666
Population:	41,250
Employees:	
Full Time:	268
Part Time:	53
Salaries Paid:	$16,903,970

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$26.181.472**	$19,096,399	$16,314,934
Per Capita Beginning Fund Balance:	**$635**	$408	$344
Revenue Collected During FY 11:	**$36.719.479**	$50,440,300	$37,871,458
Expenditures During FY 11:	**$39.707.058**	$47,398,253	$35,338,865
Per Capita Revenue:	**$890**	$966	$915
Per Capita Expenditures:	**$963**	$910	$864
Revenues over (under) Expenditures:	**-$2.987.579**	$3,042,048	$2,363,574
Ratio of Fund Balance to Expenditures:	**57.64%**	51.25%	47.28%
Ending Fund Balance for FY 11:	**$22.887.669**	$21,086,668	$17,626,318
Per Capita Ending Fund Balance:	**$555**	$442	$383

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$13.602.821**	$9,783,378	$7,515,265
Total Unrestricted Net Assets:	**$22.084.896**	$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:	**$2.783.563**	$80,093,952	$52,112,479
Per Capita Debt:	**$67**	$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:	**$8,646,877**	$68,241,573	$47,518,024
Per Capita Beginning Retained Earnings for FY 11:	**$210**	$1,281	$1,058
Revenue Collected During FY 11:	**$1,164,927**	$19,021,231	$10,804,782
Expenditures During FY 11:	**$758,112**	$18,785,626	$10,275,973
Per Capita Revenue:	**$28**	$347	$255
Per Capita Expenditures:	**$18**	$343	$253
Operating Income (loss):	**$406,815**	$235,605	$246,336
Ratio of Retained Earnings to Expenditures:	**1142.01%**	446.20%	397.59%
Ending Retained Earnings for FY 11:	**$8,657,731**	$69,059,751	$47,406,747
Per Capita Ending Retained Earnings:	**$210**	$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: Ursa Village

Unit Code: 001/075/32 **County:** ADAMS

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$260,150
Equalized Assessed Valuation:	$6,764,936
Population:	585
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$48,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$415,464**	$252,795	$157,765
Per Capita Beginning Fund Balance:	**$710**	$670	$454
Revenue Collected During FY 11:	**$144,894**	$229,354	$114,958
Expenditures During FY 11:	**$65,268**	$213,573	$105,876
Per Capita Revenue:	**$248**	$579	$289
Per Capita Expenditures:	**$112**	$555	$286
Revenues over (under) Expenditures:	**$79,626**	$15,782	$5,397
Ratio of Fund Balance to Expenditures:	**758.55%**	249.66%	150.66%
Ending Fund Balance for FY 11:	**$495,090**	$272,815	$166,641
Per Capita Ending Fund Balance:	**$846**	$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:	**$495,090**	$145,523	$100,546

STATE OF ILLINOIS
COMPTROLLER
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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:	$1,265,181	$750,381	$373,337
Per Capita Beginning Retained Earnings for FY 11:	$2,163	$2,114	$837
Revenue Collected During FY 11:	$109,867	$200,254	$87,964
Expenditures During FY 11:	$132,438	$193,235	$93,439
Per Capita Revenue:	$188	$547	$216
Per Capita Expenditures:	$226	$537	$232
Operating Income (loss):	-$22,571	$7,018	$
Ratio of Retained Earnings to Expenditures:	938.26%	415.04%	333.91%
Ending Retained Earnings for FY 11:	$1,242,610	$774,337	$391,645
Per Capita Ending Retained Earnings:	$2,124	$2,170	$908