



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$20,247	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$74	\$728	\$463
Revenue Collected During FY 12:	\$11,327	\$260,934	\$107,898
Expenditures During FY 12:	\$4,865	\$254,752	\$102,905
Per Capita Revenue:	\$41	\$601	\$276
Per Capita Expenditures:	\$18	\$624	\$279
Revenues over (under) Expenditures:	\$6,462	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	549.00%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$26,709	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$97	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$26,709	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$132,764	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$483	\$2,029	\$834
Revenue Collected During FY 12:	\$25,192	\$233,937	\$85,629
Expenditures During FY 12:	\$26,381	\$223,379	\$95,182
Per Capita Revenue:	\$92	\$570	\$228
Per Capita Expenditures:	\$96	\$558	\$237
Operating Income (loss):	-\$1,189	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	498.75%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$131,575	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$478	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,817,397	\$8,808,233	\$2,603,619
Per Capita Debt:	\$503	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$	\$1,513	\$1,164
Revenue Collected During FY 12:	\$	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$	\$460	\$317
Per Capita Expenditures:	\$	\$423	\$299
Operating Income (loss):	\$	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	0.00%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Mackinaw Village**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,190,315**

Equalized Assessed Valuation: **\$25,422,688**

Population: **1,950**

Employees:

 Full Time: **6**

 Part Time: **20**

 Salaries Paid: **\$394,053**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$954,260	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$489	\$566	\$402
Revenue Collected During FY 12:	\$980,492	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$652,308	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$503	\$772	\$584
Per Capita Expenditures:	\$335	\$749	\$586
Revenues over (under) Expenditures:	\$328,184	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	196.60%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,282,444	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$658	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,676	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$602,580	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,063,972	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,058	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,412,646	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,750	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,038,466	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$786,164	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$533	\$460	\$317
Per Capita Expenditures:	\$403	\$423	\$299
Operating Income (loss):	\$252,302	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	466.18%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,664,948	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,879	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Macomb City		
Unit Code:	062/040/30	County:	MCDONOUGH
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$40,790,016		
Equalized Assessed Valuation:	\$169,300,087		
Population:	19,288		
Employees:			
Full Time:	97		
Part Time:	23		
Salaries Paid:	\$5,385,352		

Blended Component Units

Number Submitted = 2
Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$9,541,818	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$495	\$566	\$402
Revenue Collected During FY 12:	\$20,806,186	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$21,811,996	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,079	\$772	\$584
Per Capita Expenditures:	\$1,131	\$749	\$586
Revenues over (under) Expenditures:	-\$1,005,810	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	43.12%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$9,404,385	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$488	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,345,793	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$7,002,866	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,373,432	\$8,808,233	\$2,603,619
Per Capita Debt:	\$382	\$1,349	\$648
General Obligation Debt over EAV:	0.14%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$18,702,585	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$970	\$1,513	\$1,164
Revenue Collected During FY 12:	\$6,650,927	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$5,045,999	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$345	\$460	\$317
Per Capita Expenditures:	\$262	\$423	\$299
Operating Income (loss):	\$1,604,928	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	385.24%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$19,439,136	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,008	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Macon City**

Unit Code: **055/035/30** County: **MACON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,553,000**

Equalized Assessed Valuation: **\$12,276,424**

Population: **1,128**

Employees:

 Full Time: **4**

 Part Time: **15**

 Salaries Paid: **\$183,699**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$520,388	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$461	\$566	\$402
Revenue Collected During FY 12:	\$585,262	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$538,957	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$519	\$772	\$584
Per Capita Expenditures:	\$478	\$749	\$586
Revenues over (under) Expenditures:	\$46,305	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	109.40%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$589,593	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$523	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$532,057	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$27,536	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$829,426	\$8,808,233	\$2,603,619
Per Capita Debt:	\$735	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,741,236	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,544	\$1,513	\$1,164
Revenue Collected During FY 12:	\$267,863	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$286,365	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$237	\$460	\$317
Per Capita Expenditures:	\$254	\$423	\$299
Operating Income (loss):	-\$18,502	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	601.59%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,722,734	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,527	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Madison City**

Unit Code: **057/075/30** County: **MADISON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,365,000**

Equalized Assessed Valuation: **\$26,457,531**

Population: **3,891**

Employees:

Full Time: **29**

Part Time: **40**

Salaries Paid: **\$1,710,209**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$7,479,045	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,922	\$566	\$402
Revenue Collected During FY 12:	\$6,996,675	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$7,279,765	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,798	\$772	\$584
Per Capita Expenditures:	\$1,871	\$749	\$586
Revenues over (under) Expenditures:	-\$283,090	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	98.85%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$7,195,955	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,849	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,835	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$6,915,374	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$388,628	\$8,808,233	\$2,603,619
Per Capita Debt:	\$100	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,178,567	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$560	\$1,513	\$1,164
Revenue Collected During FY 12:	\$454,290	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$428,632	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$117	\$460	\$317
Per Capita Expenditures:	\$110	\$423	\$299
Operating Income (loss):	\$25,658	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	514.25%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,204,225	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$566	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Maeystown Village**

Unit Code: **067/025/32** County: **MONROE**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$965,700**

Equalized Assessed Valuation: **\$2,972,112**

Population: **153**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$45,995**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$78,062	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$510	\$728	\$463
Revenue Collected During FY 12:	\$45,769	\$260,934	\$107,898
Expenditures During FY 12:	\$63,121	\$254,752	\$102,905
Per Capita Revenue:	\$299	\$601	\$276
Per Capita Expenditures:	\$413	\$624	\$279
Revenues over (under) Expenditures:	-\$17,352	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	96.18%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$60,710	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$397	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,141	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$56,569	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$293,900	\$426,494	\$42,600
Per Capita Debt:	\$1,921	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,511,605	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$9.880	\$2,029	\$834
Revenue Collected During FY 12:	\$167,050	\$233,937	\$85,629
Expenditures During FY 12:	\$177,505	\$223,379	\$95,182
Per Capita Revenue:	\$1.092	\$570	\$228
Per Capita Expenditures:	\$1.160	\$558	\$237
Operating Income (loss):	-\$10,455	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	845.69%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,501,150	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$9.811	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Magnolia Village**

Unit Code: **078/020/32** County: **PUTNAM**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$111,812**

Equalized Assessed Valuation: **\$1,977,870**

Population: **260**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$26,300**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$84,633	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$326	\$728	\$463
Revenue Collected During FY 12:	\$55,149	\$260,934	\$107,898
Expenditures During FY 12:	\$93,566	\$254,752	\$102,905
Per Capita Revenue:	\$212	\$601	\$276
Per Capita Expenditures:	\$360	\$624	\$279
Revenues over (under) Expenditures:	-\$38,417	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	71.84%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$67,216	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$259	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,218	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$35,998	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$251,000	\$426,494	\$42,600
Per Capita Debt:	\$965	\$1,050	\$98
General Obligation Debt over EAV:	11.63%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$825,997	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3.177	\$2,029	\$834
Revenue Collected During FY 12:	\$67,571	\$233,937	\$85,629
Expenditures During FY 12:	\$108,680	\$223,379	\$95,182
Per Capita Revenue:	\$260	\$570	\$228
Per Capita Expenditures:	\$418	\$558	\$237
Operating Income (loss):	-\$41,109	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	722.20%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$784,888	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3.019	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,974,645	\$8,808,233	\$2,603,619
Per Capita Debt:	\$961	\$1,349	\$648
General Obligation Debt over EAV:	0.50%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,522,475	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,036	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,905,750	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,590,366	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$263	\$460	\$317
Per Capita Expenditures:	\$219	\$423	\$299
Operating Income (loss):	\$315,384	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	492.83%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$7,837,859	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,080	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Makanda Village**

Unit Code: **039/050/32** County: **JACKSON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$154,245**

Equalized Assessed Valuation: **\$12,653,423**

Population: **561**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$12,870**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$298,584	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$532	\$728	\$463
Revenue Collected During FY 12:	\$142,906	\$260,934	\$107,898
Expenditures During FY 12:	\$128,625	\$254,752	\$102,905
Per Capita Revenue:	\$255	\$601	\$276
Per Capita Expenditures:	\$229	\$624	\$279
Revenues over (under) Expenditures:	\$14,281	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	243.24%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$312,865	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$558	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$312,865	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Malden Village**

Unit Code: **006/060/32** County: **BUREAU**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$235,400**

Equalized Assessed Valuation: **\$2,770,191**

Population: **362**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$14,460**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$195,652	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$540	\$728	\$463
Revenue Collected During FY 12:	\$68,362	\$260,934	\$107,898
Expenditures During FY 12:	\$42,453	\$254,752	\$102,905
Per Capita Revenue:	\$189	\$601	\$276
Per Capita Expenditures:	\$117	\$624	\$279
Revenues over (under) Expenditures:	\$25,909	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	521.90%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$221,561	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$612	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,211	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$173,350	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$101,100	\$426,494	\$42,600
Per Capita Debt:	\$279	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$193,084	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$533	\$2,029	\$834
Revenue Collected During FY 12:	\$102,371	\$233,937	\$85,629
Expenditures During FY 12:	\$113,726	\$223,379	\$95,182
Per Capita Revenue:	\$283	\$570	\$228
Per Capita Expenditures:	\$314	\$558	\$237
Operating Income (loss):	-\$11,355	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	159.80%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$181,729	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$502	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Malta Village		
Unit Code:	019/045/32	County:	DEKALB
Fiscal Year End:	4/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,675,682		
Equalized Assessed Valuation:	\$17,282,685		
Population:	1,164		
Employees:			
Full Time:			3
Part Time:			13
Salaries Paid:			\$184,191

Blended Component Units

Number Submitted = 1
Water & Sewer Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$559,858	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$481	\$566	\$402
Revenue Collected During FY 12:	\$764,411	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$724,159	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$657	\$772	\$584
Per Capita Expenditures:	\$622	\$749	\$586
Revenues over (under) Expenditures:	\$40,252	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	82.87%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$600,110	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$516	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$600,110	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$75,800	\$8,808,233	\$2,603,619
Per Capita Debt:	\$65	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$474,069	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$407	\$1,513	\$1,164
Revenue Collected During FY 12:	\$336,124	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$302,291	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$289	\$460	\$317
Per Capita Expenditures:	\$260	\$423	\$299
Operating Income (loss):	\$33,833	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	168.02%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$507,902	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$436	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$797,765	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$2,299	\$728	\$463
Revenue Collected During FY 12:	\$84,162	\$260,934	\$107,898
Expenditures During FY 12:	\$151,850	\$254,752	\$102,905
Per Capita Revenue:	\$243	\$601	\$276
Per Capita Expenditures:	\$438	\$624	\$279
Revenues over (under) Expenditures:	-\$67,688	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	480.79%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$730,077	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$2,104	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$447,503	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$282,574	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,147,173	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3.306	\$2,029	\$834
Revenue Collected During FY 12:	\$90,537	\$233,937	\$85,629
Expenditures During FY 12:	\$89,012	\$223,379	\$95,182
Per Capita Revenue:	\$261	\$570	\$228
Per Capita Expenditures:	\$257	\$558	\$237
Operating Income (loss):	\$1,525	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1290.50%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,148,698	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3.310	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$14,791,905	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,098	\$1,349	\$648
General Obligation Debt over EAV:	4.82%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$22,872,246	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$3,244	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,702,969	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,399,147	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$383	\$460	\$317
Per Capita Expenditures:	\$482	\$423	\$299
Operating Income (loss):	-\$696,178	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	652.40%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$22,176,068	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$3,145	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$411,166	\$8,808,233	\$2,603,619
Per Capita Debt:	\$250	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,008,969	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$614	\$1,513	\$1,164
Revenue Collected During FY 12:	\$674,757	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$255,514	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$411	\$460	\$317
Per Capita Expenditures:	\$156	\$423	\$299
Operating Income (loss):	\$419,243	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	558.96%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,428,212	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$870	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$647,465	\$426,494	\$42,600
Per Capita Debt:	\$1,904	\$1,050	\$98
General Obligation Debt over EAV:	0.93%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,656,147	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$7,812	\$2,029	\$834
Revenue Collected During FY 12:	\$562,590	\$233,937	\$85,629
Expenditures During FY 12:	\$212,181	\$223,379	\$95,182
Per Capita Revenue:	\$1,655	\$570	\$228
Per Capita Expenditures:	\$624	\$558	\$237
Operating Income (loss):	\$350,409	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1416.98%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$3,006,556	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$8,843	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mansfield Village**

Unit Code: **074/040/32** County: **PIATT**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$529,766**

Equalized Assessed Valuation: **\$11,509,022**

Population: **906**

Employees:

 Full Time: **1**

 Part Time: **20**

 Salaries Paid: **\$115,604**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$340,607	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$376	\$728	\$463
Revenue Collected During FY 12:	\$379,841	\$260,934	\$107,898
Expenditures During FY 12:	\$336,072	\$254,752	\$102,905
Per Capita Revenue:	\$419	\$601	\$276
Per Capita Expenditures:	\$371	\$624	\$279
Revenues over (under) Expenditures:	\$43,769	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	114.37%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$384,376	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$424	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$384,377	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$730,866	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$807	\$2,029	\$834
Revenue Collected During FY 12:	\$101,800	\$233,937	\$85,629
Expenditures During FY 12:	\$85,049	\$223,379	\$95,182
Per Capita Revenue:	\$112	\$570	\$228
Per Capita Expenditures:	\$94	\$558	\$237
Operating Income (loss):	\$16,751	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	879.04%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$747,617	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$825	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,233,751	\$8,808,233	\$2,603,619
Per Capita Debt:	\$784	\$1,349	\$648
General Obligation Debt over EAV:	1.58%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$13,778,216	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,494	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,795,694	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,569,817	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$195	\$460	\$317
Per Capita Expenditures:	\$170	\$423	\$299
Operating Income (loss):	\$225,877	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	827.06%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$12,983,372	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,408	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,006,788	\$8,808,233	\$2,603,619
Per Capita Debt:	\$769	\$1,349	\$648
General Obligation Debt over EAV:	0.30%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,916,727	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2.227	\$1,513	\$1,164
Revenue Collected During FY 12:	\$370,272	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$411,860	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$283	\$460	\$317
Per Capita Expenditures:	\$314	\$423	\$299
Operating Income (loss):	-\$41,588	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	756.55%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,115,908	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2.379	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mapleton Village**

Unit Code: **072/055/32** County: **PEORIA**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$310,950**

Equalized Assessed Valuation: **\$5,629,736**

Population: **270**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$28,110**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$204,958	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$759	\$728	\$463
Revenue Collected During FY 12:	\$95,351	\$260,934	\$107,898
Expenditures During FY 12:	\$87,909	\$254,752	\$102,905
Per Capita Revenue:	\$353	\$601	\$276
Per Capita Expenditures:	\$326	\$624	\$279
Revenues over (under) Expenditures:	\$7,442	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	241.61%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$212,400	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$787	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,809	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$180,590	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$226,606	\$426,494	\$42,600
Per Capita Debt:	\$839	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,094,683	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$4.054	\$2,029	\$834
Revenue Collected During FY 12:	\$200,077	\$233,937	\$85,629
Expenditures During FY 12:	\$220,931	\$223,379	\$95,182
Per Capita Revenue:	\$741	\$570	\$228
Per Capita Expenditures:	\$818	\$558	\$237
Operating Income (loss):	-\$20,854	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	486.05%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,073,829	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3.977	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Maquon Village**

Unit Code: **048/040/32** County: **KNOX**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,691**

Equalized Assessed Valuation: **\$1,579,012**

Population: **295**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$27,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-2,784	286,925	162,177
Per Capita Beginning Fund Balance:	-9	728	463
Revenue Collected During FY 12:	95,096	260,934	107,898
Expenditures During FY 12:	94,551	254,752	102,905
Per Capita Revenue:	322	601	276
Per Capita Expenditures:	321	624	279
Revenues over (under) Expenditures:	545	6,182	3,974
Ratio of Fund Balance to Expenditures:	33.41%	261.66%	153.60%
Ending Fund Balance for FY 12:	31,587	313,602	160,836
Per Capita Ending Fund Balance:	107	799	457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	2,891	\$
Total Unreserved Funds:	\$	27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	15,823	86,057	19,431
Total Unrestricted Net Assets:	15,764	60,117	83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$85,517	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$290	\$2,029	\$834
Revenue Collected During FY 12:	\$51.583	\$233,937	\$85,629
Expenditures During FY 12:	\$31.795	\$223,379	\$95,182
Per Capita Revenue:	\$175	\$570	\$228
Per Capita Expenditures:	\$108	\$558	\$237
Operating Income (loss):	\$19.788	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	224.81%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$71.479	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$242	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,261,435	\$8,808,233	\$2,603,619
Per Capita Debt:	\$688	\$1,349	\$648
General Obligation Debt over EAV:	0.97%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,340,703	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$698	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,014,355	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,596,778	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$263	\$460	\$317
Per Capita Expenditures:	\$209	\$423	\$299
Operating Income (loss):	\$417,577	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	355.95%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$5,683,745	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$743	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Marietta Village**

Unit Code: **029/080/32** County: **FULTON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Combination**

Appropriation or Budget: **\$92,720**

Equalized Assessed Valuation: **\$453,081**

Population: **150**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$6,640**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$64,935	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$433	\$728	\$463
Revenue Collected During FY 12:	\$21,627	\$260,934	\$107,898
Expenditures During FY 12:	\$25,782	\$254,752	\$102,905
Per Capita Revenue:	\$144	\$601	\$276
Per Capita Expenditures:	\$172	\$624	\$279
Revenues over (under) Expenditures:	-\$4,155	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	237.77%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$61,303	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$409	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$61,303	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$378,692	\$426,494	\$42,600
Per Capita Debt:	\$2,525	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,859,473	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$12,396	\$2,029	\$834
Revenue Collected During FY 12:	\$116,923	\$233,937	\$85,629
Expenditures During FY 12:	\$134,747	\$223,379	\$95,182
Per Capita Revenue:	\$779	\$570	\$228
Per Capita Expenditures:	\$898	\$558	\$237
Operating Income (loss):	-\$17,824	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1366.36%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,841,126	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$12,274	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$297,805	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$310	\$728	\$463
Revenue Collected During FY 12:	\$390,860	\$260,934	\$107,898
Expenditures During FY 12:	\$395,442	\$254,752	\$102,905
Per Capita Revenue:	\$407	\$601	\$276
Per Capita Expenditures:	\$412	\$624	\$279
Revenues over (under) Expenditures:	-\$4,582	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	74.15%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$293,223	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$305	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,087	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$280,356	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$231,984	\$426,494	\$42,600
Per Capita Debt:	\$242	\$1,050	\$98
General Obligation Debt over EAV:	1.25%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$948,706	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$988	\$2,029	\$834
Revenue Collected During FY 12:	\$317,418	\$233,937	\$85,629
Expenditures During FY 12:	\$310,817	\$223,379	\$95,182
Per Capita Revenue:	\$331	\$570	\$228
Per Capita Expenditures:	\$324	\$558	\$237
Operating Income (loss):	\$6,601	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	307.35%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$955,307	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$995	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,301,762	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,353	\$1,349	\$648
General Obligation Debt over EAV:	8.04%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$15,671,701	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$915	\$1,513	\$1,164
Revenue Collected During FY 12:	\$7,175,825	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$6,028,788	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$419	\$460	\$317
Per Capita Expenditures:	\$352	\$423	\$299
Operating Income (loss):	\$1,147,037	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	290.94%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$17,540,353	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,024	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,892,428	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,462	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,009,228	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,531	\$1,513	\$1,164
Revenue Collected During FY 12:	\$760,251	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,113,494	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$384	\$460	\$317
Per Capita Expenditures:	\$563	\$423	\$299
Operating Income (loss):	-\$353,243	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	517.26%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$5,759,691	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,910	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,060,075	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,910	\$728	\$463
Revenue Collected During FY 12:	\$3,041,099	\$260,934	\$107,898
Expenditures During FY 12:	\$3,054,669	\$254,752	\$102,905
Per Capita Revenue:	\$5,479	\$601	\$276
Per Capita Expenditures:	\$5,504	\$624	\$279
Revenues over (under) Expenditures:	-\$13,570	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	34.26%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$1,046,505	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,886	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$267,687	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$778,818	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,544,943	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$4.585	\$2,029	\$834
Revenue Collected During FY 12:	\$160,484	\$233,937	\$85,629
Expenditures During FY 12:	\$286,611	\$223,379	\$95,182
Per Capita Revenue:	\$289	\$570	\$228
Per Capita Expenditures:	\$516	\$558	\$237
Operating Income (loss):	-\$126,127	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	843.94%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,418,816	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$4.358	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$41,258,020	\$8,808,233	\$2,603,619
Per Capita Debt:	\$3,268	\$1,349	\$648
General Obligation Debt over EAV:	25.04%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,847,682	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$146	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,575,181	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,317,552	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$283	\$460	\$317
Per Capita Expenditures:	\$263	\$423	\$299
Operating Income (loss):	\$257,629	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	11.68%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$387,420	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$31	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,449,723	\$8,808,233	\$2,603,619
Per Capita Debt:	\$926	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,651,499	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.055	\$1,513	\$1,164
Revenue Collected During FY 12:	\$359,177	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$476,399	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$230	\$460	\$317
Per Capita Expenditures:	\$304	\$423	\$299
Operating Income (loss):	-\$117,222	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	322.06%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,534,277	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$980	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$911,204	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$323	\$566	\$402
Revenue Collected During FY 12:	\$1,145,449	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,089,602	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$406	\$772	\$584
Per Capita Expenditures:	\$386	\$749	\$586
Revenues over (under) Expenditures:	\$55,847	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	88.75%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$967,051	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$342	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,486	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$751,565	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,029,371	\$8,808,233	\$2,603,619
Per Capita Debt:	\$719	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,232,738	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$437	\$1,513	\$1,164
Revenue Collected During FY 12:	\$815,140	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$709,243	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$289	\$460	\$317
Per Capita Expenditures:	\$251	\$423	\$299
Operating Income (loss):	\$105,897	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	188.74%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,338,635	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$474	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,360,261	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$463	\$566	\$402
Revenue Collected During FY 12:	\$4,212,041	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$3,727,314	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$827	\$772	\$584
Per Capita Expenditures:	\$732	\$749	\$586
Revenues over (under) Expenditures:	\$484,727	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	63.02%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,348,844	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$461	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,025,079	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$515,659	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$10,277,260	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,018	\$1,349	\$648
General Obligation Debt over EAV:	2.67%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,564,038	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.092	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,989,082	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,561,120	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$390	\$460	\$317
Per Capita Expenditures:	\$306	\$423	\$299
Operating Income (loss):	\$427,962	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	409.58%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$6,393,974	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.255	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,704,962	\$8,808,233	\$2,603,619
Per Capita Debt:	\$434	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$17,379,435	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$4,419	\$1,513	\$1,164
Revenue Collected During FY 12:	\$9,899,293	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$9,447,596	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$2,517	\$460	\$317
Per Capita Expenditures:	\$2,402	\$423	\$299
Operating Income (loss):	\$451,697	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	185.32%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$17,508,753	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$4,452	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$236,646	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	-\$203	\$566	\$402
Revenue Collected During FY 12:	\$482,159	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$535,174	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$413	\$772	\$584
Per Capita Expenditures:	\$459	\$749	\$586
Revenues over (under) Expenditures:	-\$53,015	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	-50.93%	86.00%	68.44%
Ending Fund Balance for FY 12:	-\$272,581	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	-\$234	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$743,519	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$663,193	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$929,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$796	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,747,263	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,354	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,102,087	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,010,582	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$944	\$460	\$317
Per Capita Expenditures:	\$866	\$423	\$299
Operating Income (loss):	\$91,505	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	280.90%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,838,768	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,433	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Martinton Village**

Unit Code: **038/070/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$320,800**

Equalized Assessed Valuation: **\$3,767,151**

Population: **375**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$19,672**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$629,851	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,680	\$728	\$463
Revenue Collected During FY 12:	\$119,953	\$260,934	\$107,898
Expenditures During FY 12:	\$89,011	\$254,752	\$102,905
Per Capita Revenue:	\$320	\$601	\$276
Per Capita Expenditures:	\$237	\$624	\$279
Revenues over (under) Expenditures:	\$30,942	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	742.37%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$660,793	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,762	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$660,793	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$197,098	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$526	\$2,029	\$834
Revenue Collected During FY 12:	\$14,576	\$233,937	\$85,629
Expenditures During FY 12:	\$33,493	\$223,379	\$95,182
Per Capita Revenue:	\$39	\$570	\$228
Per Capita Expenditures:	\$89	\$558	\$237
Operating Income (loss):	-\$18,917	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	531.99%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$178,181	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$475	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,153,024	\$8,808,233	\$2,603,619
Per Capita Debt:	\$822	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,731,170	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,033	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,548,748	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,221,423	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$340	\$460	\$317
Per Capita Expenditures:	\$297	\$423	\$299
Operating Income (loss):	\$327,325	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	362.65%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$8,055,888	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,076	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,741,724	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,569	\$1,349	\$648
General Obligation Debt over EAV:	6.43%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$29,046,344	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$3.882	\$1,513	\$1,164
Revenue Collected During FY 12:	\$10,265,744	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$8,814,961	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$1.372	\$460	\$317
Per Capita Expenditures:	\$1.178	\$423	\$299
Operating Income (loss):	\$1,450,783	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	345.07%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$30,418,122	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$4.065	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mason Town**

Unit Code: **025/035/31** County: **EFFINGHAM**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,303,600**

Equalized Assessed Valuation: **\$1,652,752**

Population: **345**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$17,448**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$137,124	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$397	\$728	\$463
Revenue Collected During FY 12:	\$77,167	\$260,934	\$107,898
Expenditures During FY 12:	\$76,460	\$254,752	\$102,905
Per Capita Revenue:	\$224	\$601	\$276
Per Capita Expenditures:	\$222	\$624	\$279
Revenues over (under) Expenditures:	\$707	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	181.45%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$138,737	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$402	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,911	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$57,826	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$254,000	\$426,494	\$42,600
Per Capita Debt:	\$736	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$692,056	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,006	\$2,029	\$834
Revenue Collected During FY 12:	\$52,386	\$233,937	\$85,629
Expenditures During FY 12:	\$65,454	\$223,379	\$95,182
Per Capita Revenue:	\$152	\$570	\$228
Per Capita Expenditures:	\$190	\$558	\$237
Operating Income (loss):	-\$13,068	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1037.04%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$678,782	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,967	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$461,295	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$180	\$566	\$402
Revenue Collected During FY 12:	\$795,483	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$751,229	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$311	\$772	\$584
Per Capita Expenditures:	\$294	\$749	\$586
Revenues over (under) Expenditures:	\$44,254	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	67.30%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$505,549	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$198	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,673	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$172,876	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,306,138	\$8,808,233	\$2,603,619
Per Capita Debt:	\$902	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,183,505	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$463	\$1,513	\$1,164
Revenue Collected During FY 12:	\$900,399	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$693,004	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$352	\$460	\$317
Per Capita Expenditures:	\$271	\$423	\$299
Operating Income (loss):	\$207,395	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	200.71%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,390,900	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$544	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$191,376	\$426,494	\$42,600
Per Capita Debt:	\$634	\$1,050	\$98
General Obligation Debt over EAV:	3.23%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$104,410	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$346	\$2,029	\$834
Revenue Collected During FY 12:	\$140,941	\$233,937	\$85,629
Expenditures During FY 12:	\$112,650	\$223,379	\$95,182
Per Capita Revenue:	\$467	\$570	\$228
Per Capita Expenditures:	\$373	\$558	\$237
Operating Income (loss):	\$28,291	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	123.10%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$138,676	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$459	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$57,961,230	\$8,808,233	\$2,603,619
Per Capita Debt:	\$3,047	\$1,349	\$648
General Obligation Debt over EAV:	6.30%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$9,558,065	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$502	\$1,513	\$1,164
Revenue Collected During FY 12:	\$4,818,534	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,115,049	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$253	\$460	\$317
Per Capita Expenditures:	\$164	\$423	\$299
Operating Income (loss):	\$1,703,485	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	361.52%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$11,261,550	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$592	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Mattoon City		
Unit Code:	015/030/30	County:	COLES
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$40,394,515		
Equalized Assessed Valuation:	\$198,035,871		
Population:	18,555		
Employees:			
	Full Time:	149	
	Part Time:	48	
	Salaries Paid:	\$8,474,280	

Blended Component Units

Number Submitted = 1
Mattoon Foreign Fire Insurance Tax Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$6,376,415	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$344	\$566	\$402
Revenue Collected During FY 12:	\$18,246,239	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$17,912,412	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$983	\$772	\$584
Per Capita Expenditures:	\$965	\$749	\$586
Revenues over (under) Expenditures:	\$333,827	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	34.91%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$6,252,370	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$337	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,964,150	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$2,874,772	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$33,863,359	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,825	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$24,665,976	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,329	\$1,513	\$1,164
Revenue Collected During FY 12:	\$7,021,630	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$6,525,264	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$378	\$460	\$317
Per Capita Expenditures:	\$352	\$423	\$299
Operating Income (loss):	\$496,366	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	383.49%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$25,023,647	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,349	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Maunie Village**

Unit Code: **097/030/32** County: **WHITE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,070**

Equalized Assessed Valuation: **\$333,368**

Population: **139**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,310	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$189	\$728	\$463
Revenue Collected During FY 12:	\$36,518	\$260,934	\$107,898
Expenditures During FY 12:	\$33,178	\$254,752	\$102,905
Per Capita Revenue:	\$263	\$601	\$276
Per Capita Expenditures:	\$239	\$624	\$279
Revenues over (under) Expenditures:	\$3,340	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	89.37%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$29,650	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$213	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$29,650	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,355	\$426,494	\$42,600
Per Capita Debt:	\$39	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$132,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$130	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$692.834	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$683	\$1,513	\$1,164
Revenue Collected During FY 12:	\$361.183	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$330.472	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$356	\$460	\$317
Per Capita Expenditures:	\$326	\$423	\$299
Operating Income (loss):	\$30.711	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	221.97%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$733.545	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$723	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Mc Cook Village		
Unit Code:	016/330/32	County:	COOK
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,253,000		
Equalized Assessed Valuation:	\$100,856,281		
Population:	223		
Employees:			
	Full Time:	67	
	Part Time:	11	
	Salaries Paid:	\$3,856,392	

Blended Component Units
Number Submitted = 3
911 Emergency Telephone System Board
Firefighter Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$161,525	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$724	\$728	\$463
Revenue Collected During FY 12:	\$7,765,804	\$260,934	\$107,898
Expenditures During FY 12:	\$15,256,023	\$254,752	\$102,905
Per Capita Revenue:	\$34,824	\$601	\$276
Per Capita Expenditures:	\$68,413	\$624	\$279
Revenues over (under) Expenditures:	-\$7,490,219	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	23.69%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$3,614,306	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$16,208	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,566	\$86,057	\$19,431
Total Unrestricted Net Assets:	-\$27,964,469	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$46,455,429	\$426,494	\$42,600
Per Capita Debt:	\$208,320	\$1,050	\$98
General Obligation Debt over EAV:	41.51%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$9,591,098	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$43,009	\$2,029	\$834
Revenue Collected During FY 12:	\$8,599,721	\$233,937	\$85,629
Expenditures During FY 12:	\$8,626,972	\$223,379	\$95,182
Per Capita Revenue:	\$38,564	\$570	\$228
Per Capita Expenditures:	\$38,686	\$558	\$237
Operating Income (loss):	-\$27,251	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	181.39%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$15,648,046	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$70,171	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,777,035	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,583	\$1,349	\$648
General Obligation Debt over EAV:	9.07%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,732,981	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,612	\$1,513	\$1,164
Revenue Collected During FY 12:	\$402,503	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$240,786	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$374	\$460	\$317
Per Capita Expenditures:	\$224	\$423	\$299
Operating Income (loss):	\$161,717	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	786.88%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,894,698	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,763	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,963,542	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$184	\$436	\$373
Revenue Collected During FY 12:	\$20,927,479	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$16,576,619	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$775	\$988	\$993
Per Capita Expenditures:	\$614	\$935	\$889
Revenues over (under) Expenditures:	\$4,350,860	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	40.79%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$6,761,594	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$251	\$468	\$398

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,155,879	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	\$6,246,632	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$17,919,322	\$80,578,596	\$52,611,262
Per Capita Debt:	\$664	\$1,468	\$1,267
General Obligation Debt over EAV:	2.54%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$46,394,797	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1,719	\$1,280	\$1,048
Revenue Collected During FY 12:	\$5,368,119	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$5,488,718	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$199	\$366	\$269
Per Capita Expenditures:	\$203	\$355	\$263
Operating Income (loss):	-\$120,599	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	850.67%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$46,690,635	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$1,730	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$456,600	\$426,494	\$42,600
Per Capita Debt:	\$550	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,618,976	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,951	\$2,029	\$834
Revenue Collected During FY 12:	\$543,902	\$233,937	\$85,629
Expenditures During FY 12:	\$332,575	\$223,379	\$95,182
Per Capita Revenue:	\$655	\$570	\$228
Per Capita Expenditures:	\$401	\$558	\$237
Operating Income (loss):	\$211,327	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	550.34%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,830,303	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,205	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$515,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$179	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,288,596	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,488	\$1,513	\$1,164
Revenue Collected During FY 12:	\$4,731,269	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$4,024,598	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$1,641	\$460	\$317
Per Capita Expenditures:	\$1,396	\$423	\$299
Operating Income (loss):	\$706,671	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	115.68%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,655,765	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,615	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$225,912	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$793	\$728	\$463
Revenue Collected During FY 12:	\$118,539	\$260,934	\$107,898
Expenditures During FY 12:	\$82,225	\$254,752	\$102,905
Per Capita Revenue:	\$416	\$601	\$276
Per Capita Expenditures:	\$289	\$624	\$279
Revenues over (under) Expenditures:	\$36,314	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	289.54%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$238,078	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$835	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,280	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$129,798	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$998,472	\$426,494	\$42,600
Per Capita Debt:	\$3,503	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,693,281	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$5,941	\$2,029	\$834
Revenue Collected During FY 12:	\$470,556	\$233,937	\$85,629
Expenditures During FY 12:	\$150,199	\$223,379	\$95,182
Per Capita Revenue:	\$1,651	\$570	\$228
Per Capita Expenditures:	\$527	\$558	\$237
Operating Income (loss):	\$320,357	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1356.72%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,037,786	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$7,150	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mechanicsburg Village**

Unit Code: **083/075/32** County: **SANGAMON**

Fiscal Year End: **5/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$400,000**

Equalized Assessed Valuation: **\$3,945,832**

Population: **590**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$14,508**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$91,070	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$154	\$728	\$463
Revenue Collected During FY 12:	\$381,650	\$260,934	\$107,898
Expenditures During FY 12:	\$371,971	\$254,752	\$102,905
Per Capita Revenue:	\$647	\$601	\$276
Per Capita Expenditures:	\$630	\$624	\$279
Revenues over (under) Expenditures:	\$9,679	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	39.56%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$147,136	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$249	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,155	\$86,057	\$19,431
Total Unrestricted Net Assets:	-\$71,803	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$215,771	\$426,494	\$42,600
Per Capita Debt:	\$366	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$106,858	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$611	\$728	\$463
Revenue Collected During FY 12:	\$18,949	\$260,934	\$107,898
Expenditures During FY 12:	\$45,594	\$254,752	\$102,905
Per Capita Revenue:	\$108	\$601	\$276
Per Capita Expenditures:	\$261	\$624	\$279
Revenues over (under) Expenditures:	-\$26,645	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	175.93%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$80,213	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$458	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$80,213	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$78,000	\$426,494	\$42,600
Per Capita Debt:	\$446	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$210,021	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.200	\$2,029	\$834
Revenue Collected During FY 12:	\$28,176	\$233,937	\$85,629
Expenditures During FY 12:	\$26,554	\$223,379	\$95,182
Per Capita Revenue:	\$161	\$570	\$228
Per Capita Expenditures:	\$152	\$558	\$237
Operating Income (loss):	\$1,622	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	797.03%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$211,643	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.209	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Medora Village**

Unit Code: **056/065/32** County: **MACOUPIN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$547,085**

Equalized Assessed Valuation: **\$2,483,501**

Population: **500**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$59,064**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$158,312	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$317	\$728	\$463
Revenue Collected During FY 12:	\$122,716	\$260,934	\$107,898
Expenditures During FY 12:	\$97,919	\$254,752	\$102,905
Per Capita Revenue:	\$245	\$601	\$276
Per Capita Expenditures:	\$196	\$624	\$279
Revenues over (under) Expenditures:	\$24,797	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	187.00%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$183,109	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$366	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$183,109	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$139,294	\$426,494	\$42,600
Per Capita Debt:	\$279	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,030,181	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,060	\$2,029	\$834
Revenue Collected During FY 12:	\$210,641	\$233,937	\$85,629
Expenditures During FY 12:	\$244,387	\$223,379	\$95,182
Per Capita Revenue:	\$421	\$570	\$228
Per Capita Expenditures:	\$489	\$558	\$237
Operating Income (loss):	-\$33,746	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	407.73%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$996,435	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,993	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$95,160,924	\$8,808,233	\$2,603,619
Per Capita Debt:	\$4,372	\$1,349	\$648
General Obligation Debt over EAV:	10.45%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$40,948,968	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,881	\$1,513	\$1,164
Revenue Collected During FY 12:	\$22,175,747	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$13,696,538	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$1,019	\$460	\$317
Per Capita Expenditures:	\$629	\$423	\$299
Operating Income (loss):	\$8,479,209	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	309.77%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$42,428,177	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,949	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$356,929	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$790	\$728	\$463
Revenue Collected During FY 12:	\$137,617	\$260,934	\$107,898
Expenditures During FY 12:	\$151,455	\$254,752	\$102,905
Per Capita Revenue:	\$304	\$601	\$276
Per Capita Expenditures:	\$335	\$624	\$279
Revenues over (under) Expenditures:	-\$13,838	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	226.53%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$343,091	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$759	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,861	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$263,230	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$375,000	\$426,494	\$42,600
Per Capita Debt:	\$830	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$120,696	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$267	\$2,029	\$834
Revenue Collected During FY 12:	\$121,955	\$233,937	\$85,629
Expenditures During FY 12:	\$101,122	\$223,379	\$95,182
Per Capita Revenue:	\$270	\$570	\$228
Per Capita Expenditures:	\$224	\$558	\$237
Operating Income (loss):	\$20,833	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	375.05%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$379,258	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$839	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mendon Village**

Unit Code: **001/055/32** County: **ADAMS**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$233,075**

Equalized Assessed Valuation: **\$6,088,506**

Population: **953**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$98,361**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$473,243	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$497	\$728	\$463
Revenue Collected During FY 12:	\$208,264	\$260,934	\$107,898
Expenditures During FY 12:	\$186,116	\$254,752	\$102,905
Per Capita Revenue:	\$219	\$601	\$276
Per Capita Expenditures:	\$195	\$624	\$279
Revenues over (under) Expenditures:	\$22,148	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	257.98%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$480,151	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$504	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$500,373	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,207,325	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,267	\$2,029	\$834
Revenue Collected During FY 12:	\$279,720	\$233,937	\$85,629
Expenditures During FY 12:	\$179,287	\$223,379	\$95,182
Per Capita Revenue:	\$294	\$570	\$228
Per Capita Expenditures:	\$188	\$558	\$237
Operating Income (loss):	\$100,433	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	729.42%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,307,758	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,372	\$2,116	\$901



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,867,096	\$8,808,233	\$2,603,619
Per Capita Debt:	\$796	\$1,349	\$648
General Obligation Debt over EAV:	0.19%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$6,526,489	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$885	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,170,019	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,542,011	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$430	\$460	\$317
Per Capita Expenditures:	\$345	\$423	\$299
Operating Income (loss):	\$628,008	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	281.45%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$7,154,497	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$970	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$82,271	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$332	\$728	\$463
Revenue Collected During FY 12:	\$47,942	\$260,934	\$107,898
Expenditures During FY 12:	\$87,675	\$254,752	\$102,905
Per Capita Revenue:	\$193	\$601	\$276
Per Capita Expenditures:	\$354	\$624	\$279
Revenues over (under) Expenditures:	-\$39,733	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	48.52%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$42,538	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$172	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$515,557	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Meredosia Village**

Unit Code: **069/035/32** County: **MORGAN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$762,500**

Equalized Assessed Valuation: **\$5,635,936**

Population: **1,041**

Employees:

 Full Time: **3**

 Part Time: **3**

 Salaries Paid: **\$158,562**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$560,415	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$538	\$566	\$402
Revenue Collected During FY 12:	\$370,728	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$438,116	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$356	\$772	\$584
Per Capita Expenditures:	\$421	\$749	\$586
Revenues over (under) Expenditures:	-\$67,388	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	109.98%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$481,860	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$463	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,387	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$327,990	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$460,809	\$8,808,233	\$2,603,619
Per Capita Debt:	\$443	\$1,349	\$648
General Obligation Debt over EAV:	5.43%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,269,097	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,219	\$1,513	\$1,164
Revenue Collected During FY 12:	\$213,400	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$204,182	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$205	\$460	\$317
Per Capita Expenditures:	\$196	\$423	\$299
Operating Income (loss):	\$9,218	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	626.07%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,278,315	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,228	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Merrionette Park Village**

Unit Code: **016/355/32** County: **COOK**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,807,486**

Equalized Assessed Valuation: **\$45,994,083**

Population: **1,900**

Employees:

 Full Time:

 Part Time: **105**

 Salaries Paid: **\$1,120,181**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$455,847	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$240	\$566	\$402
Revenue Collected During FY 12:	\$1,957,990	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$2,278,366	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,031	\$772	\$584
Per Capita Expenditures:	\$1,199	\$749	\$586
Revenues over (under) Expenditures:	-\$320,376	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	9.13%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$208,113	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$110	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$229,284	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$18,462	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$185,443	\$8,808,233	\$2,603,619
Per Capita Debt:	\$98	\$1,349	\$648
General Obligation Debt over EAV:	0.23%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,580,343	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$832	\$1,513	\$1,164
Revenue Collected During FY 12:	\$623,234	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$303,096	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$328	\$460	\$317
Per Capita Expenditures:	\$160	\$423	\$299
Operating Income (loss):	\$320,138	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	688.16%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,085,781	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.098	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,198,758	\$8,808,233	\$2,603,619
Per Capita Debt:	\$880	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,734,560	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.027	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,109,650	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$981,829	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$305	\$460	\$317
Per Capita Expenditures:	\$270	\$423	\$299
Operating Income (loss):	\$127,821	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	397.48%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,902,528	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.073	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Metcalf Village**

Unit Code: **023/030/32** County: **EDGAR**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$265,817**

Equalized Assessed Valuation: **\$573,388**

Population: **216**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$14,555**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$80,470	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$373	\$728	\$463
Revenue Collected During FY 12:	\$42,752	\$260,934	\$107,898
Expenditures During FY 12:	\$39,273	\$254,752	\$102,905
Per Capita Revenue:	\$198	\$601	\$276
Per Capita Expenditures:	\$182	\$624	\$279
Revenues over (under) Expenditures:	\$3,479	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	213.76%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$83,949	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$389	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,396	\$2,891	\$
Total Unreserved Funds:	\$64,553	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,672	\$426,494	\$42,600
Per Capita Debt:	\$59	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$22,422	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$104	\$2,029	\$834
Revenue Collected During FY 12:	\$39,299	\$233,937	\$85,629
Expenditures During FY 12:	\$36,081	\$223,379	\$95,182
Per Capita Revenue:	\$182	\$570	\$228
Per Capita Expenditures:	\$167	\$558	\$237
Operating Income (loss):	\$3,218	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	71.06%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$25,640	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$119	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Metropolis City		
Unit Code:	061/020/30	County:	MASSAC
Fiscal Year End:	6/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$41,892,630		
Equalized Assessed Valuation:	\$59,328,179		
Population:	6,537		
Employees:			
	Full Time:	96	
	Part Time:	34	
	Salaries Paid:	\$4,973,321	

Blended Component Units
Number Submitted = 2
Foreign Fire Insurance Board
Municipal Airport

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$10,428,578	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,595	\$566	\$402
Revenue Collected During FY 12:	\$10,812,537	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$10,295,485	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,654	\$772	\$584
Per Capita Expenditures:	\$1,575	\$749	\$586
Revenues over (under) Expenditures:	\$517,052	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	94.15%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$9,693,630	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,483	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,156,236	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$8,652,596	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$10,740,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,643	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$27,491,318	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$4.205	\$1,513	\$1,164
Revenue Collected During FY 12:	\$11,683,609	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$10,746,981	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$1,787	\$460	\$317
Per Capita Expenditures:	\$1,644	\$423	\$299
Operating Income (loss):	\$936,628	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	264.60%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$28,436,446	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$4.350	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$5,888,548	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$10,706	\$728	\$463
Revenue Collected During FY 12:	\$3,729,084	\$260,934	\$107,898
Expenditures During FY 12:	\$4,678,813	\$254,752	\$102,905
Per Capita Revenue:	\$6,780	\$601	\$276
Per Capita Expenditures:	\$8,507	\$624	\$279
Revenues over (under) Expenditures:	-\$949,729	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	146.17%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$6,838,819	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$12,434	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$645,719	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$6,448,913	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$9,580,000	\$426,494	\$42,600
Per Capita Debt:	\$17,418	\$1,050	\$98
General Obligation Debt over EAV:	1.46%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$217,599	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$672	\$728	\$463
Revenue Collected During FY 12:	\$57,754	\$260,934	\$107,898
Expenditures During FY 12:	\$46,340	\$254,752	\$102,905
Per Capita Revenue:	\$178	\$601	\$276
Per Capita Expenditures:	\$143	\$624	\$279
Revenues over (under) Expenditures:	\$11,414	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	494.20%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$229,013	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$707	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,117	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$162,896	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$146,452	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$452	\$2,029	\$834
Revenue Collected During FY 12:	\$42,761	\$233,937	\$85,629
Expenditures During FY 12:	\$53,180	\$223,379	\$95,182
Per Capita Revenue:	\$132	\$570	\$228
Per Capita Expenditures:	\$164	\$558	\$237
Operating Income (loss):	-\$10,419	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	255.80%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$136,033	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$420	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$21,759,892	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,462	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,917,817	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$263	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,663,734	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,653,002	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$179	\$460	\$317
Per Capita Expenditures:	\$178	\$423	\$299
Operating Income (loss):	\$10,732	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	148.08%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,928,549	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$264	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Milan Village		
Unit Code:	081/045/32	County:	ROCK ISLAN
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,726,010		
Equalized Assessed Valuation:	\$75,709,691		
Population:	5,099		
Employees:			
	Full Time:	47	
	Part Time:	15	
	Salaries Paid:	\$3,047,416	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,767,507	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$347	\$566	\$402
Revenue Collected During FY 12:	\$7,786,093	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$8,226,853	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,527	\$772	\$584
Per Capita Expenditures:	\$1,613	\$749	\$586
Revenues over (under) Expenditures:	-\$440,760	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	13.61%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,119,825	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$220	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$935,926	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$675,891	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$13,549,841	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,657	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,577,404	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$898	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,583,273	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,861,167	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$311	\$460	\$317
Per Capita Expenditures:	\$365	\$423	\$299
Operating Income (loss):	-\$277,894	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	247.23%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,601,350	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$902	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$30,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$22	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$919.012	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$671	\$1,513	\$1,164
Revenue Collected During FY 12:	\$974.671	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$934.607	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$712	\$460	\$317
Per Capita Expenditures:	\$683	\$423	\$299
Operating Income (loss):	\$40.064	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	102.62%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$959.076	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$701	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$17,548	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$344	\$728	\$463
Revenue Collected During FY 12:	\$14,358	\$260,934	\$107,898
Expenditures During FY 12:	\$14,833	\$254,752	\$102,905
Per Capita Revenue:	\$282	\$601	\$276
Per Capita Expenditures:	\$291	\$624	\$279
Revenues over (under) Expenditures:	-\$475	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	115.10%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$17,073	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$335	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$17,073	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$134,679	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$626	\$728	\$463
Revenue Collected During FY 12:	\$55,904	\$260,934	\$107,898
Expenditures During FY 12:	\$60,159	\$254,752	\$102,905
Per Capita Revenue:	\$260	\$601	\$276
Per Capita Expenditures:	\$280	\$624	\$279
Revenues over (under) Expenditures:	-\$4,255	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	214.64%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$129,125	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$601	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,661	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$57,141	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$83,978	\$426,494	\$42,600
Per Capita Debt:	\$391	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$842.841	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3.920	\$2,029	\$834
Revenue Collected During FY 12:	\$75.495	\$233,937	\$85,629
Expenditures During FY 12:	\$102.901	\$223,379	\$95,182
Per Capita Revenue:	\$351	\$570	\$228
Per Capita Expenditures:	\$479	\$558	\$237
Operating Income (loss):	-\$27.406	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	792.45%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$815.435	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3.793	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Millbrook Village**

Unit Code: **047/012/32** County: **KENDALL**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,655**

Equalized Assessed Valuation: **\$8,630,142**

Population: **375**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$284,417	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$758	\$728	\$463
Revenue Collected During FY 12:	\$81,604	\$260,934	\$107,898
Expenditures During FY 12:	\$34,226	\$254,752	\$102,905
Per Capita Revenue:	\$218	\$601	\$276
Per Capita Expenditures:	\$91	\$624	\$279
Revenues over (under) Expenditures:	\$47,378	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	969.42%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$331,795	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$885	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$119,921	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$211,874	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Milledgeville Village**

Unit Code: **008/020/32** County: **CARROLL**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,345,245**

Equalized Assessed Valuation: **\$8,158,862**

Population: **1,264**

Employees:

 Full Time: **5**

 Part Time: **7**

 Salaries Paid: **\$258,202**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$200,236	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$158	\$566	\$402
Revenue Collected During FY 12:	\$700,554	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$742,979	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$554	\$772	\$584
Per Capita Expenditures:	\$588	\$749	\$586
Revenues over (under) Expenditures:	-\$42,425	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	21.24%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$157,809	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$125	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,592	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$70,190	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,119,180	\$8,808,233	\$2,603,619
Per Capita Debt:	\$885	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,599,644	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,266	\$1,513	\$1,164
Revenue Collected During FY 12:	\$383,293	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$397,165	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$303	\$460	\$317
Per Capita Expenditures:	\$314	\$423	\$299
Operating Income (loss):	-\$13,872	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	399.27%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,585,772	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,255	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Millington Village**

Unit Code: **047/015/32** County: **KENDALL**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$584,245**

Equalized Assessed Valuation: **\$4,141,141**

Population: **581**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$9,084**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	- \$3,633	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	- \$6	\$728	\$463
Revenue Collected During FY 12:	\$102,963	\$260,934	\$107,898
Expenditures During FY 12:	\$60,320	\$254,752	\$102,905
Per Capita Revenue:	\$177	\$601	\$276
Per Capita Expenditures:	\$104	\$624	\$279
Revenues over (under) Expenditures:	\$42,643	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	64.67%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$39,010	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$67	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$89,228	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,137,754	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,029	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,291,354	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,319	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,406,227	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,576,435	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$351	\$460	\$317
Per Capita Expenditures:	\$393	\$423	\$299
Operating Income (loss):	-\$170,208	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	326.44%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$5,146,146	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,283	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$104,040	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$384	\$728	\$463
Revenue Collected During FY 12:	\$71,278	\$260,934	\$107,898
Expenditures During FY 12:	\$59,682	\$254,752	\$102,905
Per Capita Revenue:	\$263	\$601	\$276
Per Capita Expenditures:	\$220	\$624	\$279
Revenues over (under) Expenditures:	\$11,596	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	193.75%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$115,636	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$427	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$123,611	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$625,551	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,308	\$2,029	\$834
Revenue Collected During FY 12:	\$77,262	\$233,937	\$85,629
Expenditures During FY 12:	\$82,579	\$223,379	\$95,182
Per Capita Revenue:	\$285	\$570	\$228
Per Capita Expenditures:	\$305	\$558	\$237
Operating Income (loss):	-\$5,317	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	751.08%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$620,234	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,289	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mineral Village**

Unit Code: **006/070/32** County: **BUREAU**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$309,290**

Equalized Assessed Valuation: **\$1,411,751**

Population: **272**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$22,620**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$177,072	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$651	\$728	\$463
Revenue Collected During FY 12:	\$80,340	\$260,934	\$107,898
Expenditures During FY 12:	\$86,397	\$254,752	\$102,905
Per Capita Revenue:	\$295	\$601	\$276
Per Capita Expenditures:	\$318	\$624	\$279
Revenues over (under) Expenditures:	-\$6,057	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	282.29%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$243,890	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$897	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,579	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$137,311	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$43.459	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$160	\$2,029	\$834
Revenue Collected During FY 12:	\$47.070	\$233,937	\$85,629
Expenditures During FY 12:	\$51.351	\$223,379	\$95,182
Per Capita Revenue:	\$173	\$570	\$228
Per Capita Expenditures:	\$189	\$558	\$237
Operating Income (loss):	-\$4.281	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	900.89%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$462.618	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.701	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Minier Village**

Unit Code: **090/055/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,475,711**

Equalized Assessed Valuation: **\$19,021,110**

Population: **1,252**

Employees:

Full Time: **6**

Part Time: **6**

Salaries Paid: **\$389,770**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$649,778	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$519	\$566	\$402
Revenue Collected During FY 12:	\$567,582	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$588,373	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$453	\$772	\$584
Per Capita Expenditures:	\$470	\$749	\$586
Revenues over (under) Expenditures:	-\$20,791	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	106.43%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$626,220	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$500	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$227,486	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$581,868	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,676	\$8,808,233	\$2,603,619
Per Capita Debt:	\$10	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,476,545	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.179	\$1,513	\$1,164
Revenue Collected During FY 12:	\$289,990	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$325,054	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$232	\$460	\$317
Per Capita Expenditures:	\$260	\$423	\$299
Operating Income (loss):	-\$35,064	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	444.31%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,444,248	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.154	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$702,420	\$8,808,233	\$2,603,619
Per Capita Debt:	\$336	\$1,349	\$648
General Obligation Debt over EAV:	1.55%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,418,708	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.158	\$1,513	\$1,164
Revenue Collected During FY 12:	\$741,608	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$753,783	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$355	\$460	\$317
Per Capita Expenditures:	\$361	\$423	\$299
Operating Income (loss):	-\$12,175	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	311.74%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,349,866	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.125	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,054,781	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,470	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	-\$973,876	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	-\$89	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,057,142	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,000,415	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$280	\$460	\$317
Per Capita Expenditures:	\$183	\$423	\$299
Operating Income (loss):	\$1,056,727	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	-23.62%	433.89%	340.49%
Ending Retained Earnings for FY 12:	-\$472,587	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	-\$43	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$161,218	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$537	\$728	\$463
Revenue Collected During FY 12:	\$56,483	\$260,934	\$107,898
Expenditures During FY 12:	\$45,399	\$254,752	\$102,905
Per Capita Revenue:	\$188	\$601	\$276
Per Capita Expenditures:	\$151	\$624	\$279
Revenues over (under) Expenditures:	\$11,084	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	379.53%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$172,302	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$574	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$172,302	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$168,926	\$426,494	\$42,600
Per Capita Debt:	\$563	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$341,139	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,137	\$2,029	\$834
Revenue Collected During FY 12:	\$41,116	\$233,937	\$85,629
Expenditures During FY 12:	\$65,826	\$223,379	\$95,182
Per Capita Revenue:	\$137	\$570	\$228
Per Capita Expenditures:	\$219	\$558	\$237
Operating Income (loss):	-\$24,710	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	480.71%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$316,429	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,055	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,140,803	\$8,808,233	\$2,603,619
Per Capita Debt:	\$648	\$1,349	\$648
General Obligation Debt over EAV:	1.30%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$31,009,707	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,655	\$1,513	\$1,164
Revenue Collected During FY 12:	\$7,640,234	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$7,538,392	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$408	\$460	\$317
Per Capita Expenditures:	\$402	\$423	\$299
Operating Income (loss):	\$101,842	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	407.91%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$30,749,605	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,641	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$88,703,503	\$80,578,596	\$52,611,262
Per Capita Debt:	\$2,088	\$1,468	\$1,267
General Obligation Debt over EAV:	10.05%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$77,745,206	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1,830	\$1,280	\$1,048
Revenue Collected During FY 12:	\$19,058,773	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$13,673,352	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$449	\$366	\$269
Per Capita Expenditures:	\$322	\$355	\$263
Operating Income (loss):	\$5,385,421	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	607.98%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$83,130,627	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$1,957	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$440,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$133	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,476,157	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.356	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,487,558	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,185,608	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$451	\$460	\$317
Per Capita Expenditures:	\$359	\$423	\$299
Operating Income (loss):	\$301,950	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	383.35%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,545,045	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.377	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,390,052	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,239	\$1,349	\$648
General Obligation Debt over EAV:	1.68%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$6,181,107	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,198	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,495,656	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,483,987	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$290	\$460	\$317
Per Capita Expenditures:	\$288	\$423	\$299
Operating Income (loss):	\$11,669	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	435.02%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$6,455,648	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,251	\$1,565	\$1,177



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$26,858,714	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,906	\$1,349	\$648
General Obligation Debt over EAV:	18.51%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$21,776,340	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,356	\$1,513	\$1,164
Revenue Collected During FY 12:	\$4,692,565	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$4,202,215	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$508	\$460	\$317
Per Capita Expenditures:	\$455	\$423	\$299
Operating Income (loss):	\$490,350	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	511.82%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$21,507,769	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,327	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$263,023	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$558	\$728	\$463
Revenue Collected During FY 12:	\$165,109	\$260,934	\$107,898
Expenditures During FY 12:	\$88,502	\$254,752	\$102,905
Per Capita Revenue:	\$351	\$601	\$276
Per Capita Expenditures:	\$188	\$624	\$279
Revenues over (under) Expenditures:	\$76,607	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	383.75%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$339,630	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$721	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$339,630	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$21,034,099	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,141	\$1,349	\$648
General Obligation Debt over EAV:	0.53%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$28,516,745	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,547	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,690,830	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$5,134,321	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$200	\$460	\$317
Per Capita Expenditures:	\$278	\$423	\$299
Operating Income (loss):	-\$1,443,491	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	566.75%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$29,098,760	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,578	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,245,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$768	\$1,349	\$648
General Obligation Debt over EAV:	4.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,648,555	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$479	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,160,568	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,237,185	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$210	\$460	\$317
Per Capita Expenditures:	\$224	\$423	\$299
Operating Income (loss):	-\$76,617	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	207.89%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,571,938	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$465	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$145,000	\$426,494	\$42,600
Per Capita Debt:	\$560	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,590,314	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$6.140	\$2,029	\$834
Revenue Collected During FY 12:	\$77,405	\$233,937	\$85,629
Expenditures During FY 12:	\$108,333	\$223,379	\$95,182
Per Capita Revenue:	\$299	\$570	\$228
Per Capita Expenditures:	\$418	\$558	\$237
Operating Income (loss):	-\$30,928	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1464.44%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,586,469	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$6.125	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,236,696	\$8,808,233	\$2,603,619
Per Capita Debt:	\$531	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$34,193,834	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2.508	\$1,513	\$1,164
Revenue Collected During FY 12:	\$4,149,551	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$4,675,762	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$304	\$460	\$317
Per Capita Expenditures:	\$343	\$423	\$299
Operating Income (loss):	-\$526,211	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	720.05%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$33,667,623	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2.469	\$1,565	\$1,177



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,492,586	\$8,808,233	\$2,603,619
Per Capita Debt:	\$834	\$1,349	\$648
General Obligation Debt over EAV:	5.29%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,889,764	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$690	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,457,229	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$867,284	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$348	\$460	\$317
Per Capita Expenditures:	\$207	\$423	\$299
Operating Income (loss):	\$589,945	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	400.53%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,473,709	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$829	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Morrisonville Village**

Unit Code: **011/035/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,132,425**

Equalized Assessed Valuation: **\$8,737,214**

Population: **1,068**

Employees:

 Full Time: **6**

 Part Time: **15**

 Salaries Paid: **\$223,727**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$227,160	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$213	\$566	\$402
Revenue Collected During FY 12:	\$383,891	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$349,905	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$359	\$772	\$584
Per Capita Expenditures:	\$328	\$749	\$586
Revenues over (under) Expenditures:	\$33,986	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	74.63%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$261,146	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$245	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152,382	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$108,764	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$9,140	\$8,808,233	\$2,603,619
Per Capita Debt:	\$9	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,420,422	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,330	\$1,513	\$1,164
Revenue Collected During FY 12:	\$249,553	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$315,410	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$234	\$460	\$317
Per Capita Expenditures:	\$295	\$423	\$299
Operating Income (loss):	-\$65,857	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	429.46%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,354,565	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,268	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,768,928	\$8,808,233	\$2,603,619
Per Capita Debt:	\$167	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$44,708,297	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,700	\$1,513	\$1,164
Revenue Collected During FY 12:	\$14,528,848	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$11,665,179	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$877	\$460	\$317
Per Capita Expenditures:	\$704	\$423	\$299
Operating Income (loss):	\$2,863,669	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	407.68%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$47,556,829	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,872	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,022,954	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,075	\$1,349	\$648
General Obligation Debt over EAV:	2.70%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,900,510	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$211	\$1,513	\$1,164
Revenue Collected During FY 12:	\$9,349,883	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$8,106,547	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$402	\$460	\$317
Per Capita Expenditures:	\$348	\$423	\$299
Operating Income (loss):	\$1,243,336	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	75.90%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$6,152,505	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$264	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$657,035	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,139	\$728	\$463
Revenue Collected During FY 12:	\$240,137	\$260,934	\$107,898
Expenditures During FY 12:	\$205,568	\$254,752	\$102,905
Per Capita Revenue:	\$416	\$601	\$276
Per Capita Expenditures:	\$356	\$624	\$279
Revenues over (under) Expenditures:	\$34,569	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	336.44%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$691,604	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,199	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$608,972	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$82,632	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$91,647	\$426,494	\$42,600
Per Capita Debt:	\$159	\$1,050	\$98
General Obligation Debt over EAV:	2.11%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$612,260	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,061	\$2,029	\$834
Revenue Collected During FY 12:	\$147,304	\$233,937	\$85,629
Expenditures During FY 12:	\$175,617	\$223,379	\$95,182
Per Capita Revenue:	\$255	\$570	\$228
Per Capita Expenditures:	\$304	\$558	\$237
Operating Income (loss):	-\$28,313	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	332.51%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$583,947	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,012	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mound Station Village**

Unit Code: **005/010/32** County: **BROWN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$45,089**

Equalized Assessed Valuation: **\$653,016**

Population: **118**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$5,461**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$63,661	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$540	\$728	\$463
Revenue Collected During FY 12:	\$24,933	\$260,934	\$107,898
Expenditures During FY 12:	\$19,089	\$254,752	\$102,905
Per Capita Revenue:	\$211	\$601	\$276
Per Capita Expenditures:	\$162	\$624	\$279
Revenues over (under) Expenditures:	\$5,844	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	364.11%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$69,505	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$589	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,428	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$68,077	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$28,698	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$243	\$2,029	\$834
Revenue Collected During FY 12:	\$21,068	\$233,937	\$85,629
Expenditures During FY 12:	\$14,811	\$223,379	\$95,182
Per Capita Revenue:	\$179	\$570	\$228
Per Capita Expenditures:	\$126	\$558	\$237
Operating Income (loss):	\$6,257	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	236.01%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$34,955	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$296	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mounds City**

Unit Code: **077/020/30** County: **PULASKI**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,330,811**

Equalized Assessed Valuation: **\$2,845,242**

Population: **810**

Employees:

 Full Time: **7**

 Part Time: **43**

 Salaries Paid: **\$346,595**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$280,202	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$346	\$728	\$463
Revenue Collected During FY 12:	\$833,812	\$260,934	\$107,898
Expenditures During FY 12:	\$755,362	\$254,752	\$102,905
Per Capita Revenue:	\$1,029	\$601	\$276
Per Capita Expenditures:	\$933	\$624	\$279
Revenues over (under) Expenditures:	\$78,450	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	49.23%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$371,865	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$459	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,687	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$302,965	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$497,246	\$426,494	\$42,600
Per Capita Debt:	\$614	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$626,162	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$773	\$2,029	\$834
Revenue Collected During FY 12:	\$423,314	\$233,937	\$85,629
Expenditures During FY 12:	\$527,061	\$223,379	\$95,182
Per Capita Revenue:	\$523	\$570	\$228
Per Capita Expenditures:	\$651	\$558	\$237
Operating Income (loss):	-\$103,747	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	101.43%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$534,602	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$660	\$2,116	\$901



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,505,070	\$8,808,233	\$2,603,619
Per Capita Debt:	\$823	\$1,349	\$648
General Obligation Debt over EAV:	7.59%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,973,055	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,626	\$1,513	\$1,164
Revenue Collected During FY 12:	\$816,141	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$837,123	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$446	\$460	\$317
Per Capita Expenditures:	\$458	\$423	\$299
Operating Income (loss):	-\$20,982	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	352.65%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,952,073	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,615	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mt. Auburn Village**

Unit Code: **011/040/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,191,950**

Equalized Assessed Valuation: **\$4,678,092**

Population: **480**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$77,698**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$153,154	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$319	\$728	\$463
Revenue Collected During FY 12:	\$125,173	\$260,934	\$107,898
Expenditures During FY 12:	\$120,889	\$254,752	\$102,905
Per Capita Revenue:	\$261	\$601	\$276
Per Capita Expenditures:	\$252	\$624	\$279
Revenues over (under) Expenditures:	\$4,284	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	189.79%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$229,431	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$478	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,661	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$135,463	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,970	\$426,494	\$42,600
Per Capita Debt:	\$54	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$301,975	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$629	\$2,029	\$834
Revenue Collected During FY 12:	\$99,597	\$233,937	\$85,629
Expenditures During FY 12:	\$118,422	\$223,379	\$95,182
Per Capita Revenue:	\$207	\$570	\$228
Per Capita Expenditures:	\$247	\$558	\$237
Operating Income (loss):	-\$18,825	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	239.37%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$283,464	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$591	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,472,124	\$8,808,233	\$2,603,619
Per Capita Debt:	\$607	\$1,349	\$648
General Obligation Debt over EAV:	0.05%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,537,160	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$752	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,015,846	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,960,891	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$410	\$460	\$317
Per Capita Expenditures:	\$402	\$423	\$299
Operating Income (loss):	\$54,955	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	188.87%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$5,592,115	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$759	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,771,758	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,197	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,068,795	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$622	\$1,513	\$1,164
Revenue Collected During FY 12:	\$614,301	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$679,135	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$358	\$460	\$317
Per Capita Expenditures:	\$396	\$423	\$299
Operating Income (loss):	-\$64,834	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	149.12%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,012,694	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$590	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$85,583	\$426,494	\$42,600
Per Capita Debt:	\$285	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$620,792	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,069	\$2,029	\$834
Revenue Collected During FY 12:	\$85,865	\$233,937	\$85,629
Expenditures During FY 12:	\$105,201	\$223,379	\$95,182
Per Capita Revenue:	\$286	\$570	\$228
Per Capita Expenditures:	\$351	\$558	\$237
Operating Income (loss):	-\$19,336	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	586.45%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$616,956	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,057	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$15,339	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$146	\$728	\$463
Revenue Collected During FY 12:	\$21,900	\$260,934	\$107,898
Expenditures During FY 12:	\$23,408	\$254,752	\$102,905
Per Capita Revenue:	\$209	\$601	\$276
Per Capita Expenditures:	\$223	\$624	\$279
Revenues over (under) Expenditures:	-\$1,508	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	59.09%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$13,831	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$132	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,831	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$12,000	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$113.102	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.077	\$2,029	\$834
Revenue Collected During FY 12:	\$21.322	\$233,937	\$85,629
Expenditures During FY 12:	\$32.034	\$223,379	\$95,182
Per Capita Revenue:	\$203	\$570	\$228
Per Capita Expenditures:	\$305	\$558	\$237
Operating Income (loss):	-\$10.712	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	319.63%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$102.390	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$975	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$734,415	\$8,808,233	\$2,603,619
Per Capita Debt:	\$245	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$6,855,943	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2.287	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,190,689	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$814,394	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$397	\$460	\$317
Per Capita Expenditures:	\$272	\$423	\$299
Operating Income (loss):	\$376,295	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	881.31%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$7,177,338	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2.394	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$515,250	\$8,808,233	\$2,603,619
Per Capita Debt:	\$245	\$1,349	\$648
General Obligation Debt over EAV:	2.84%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,498,211	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$714	\$1,513	\$1,164
Revenue Collected During FY 12:	\$963,481	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$749,991	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$459	\$460	\$317
Per Capita Expenditures:	\$357	\$423	\$299
Operating Income (loss):	\$213,490	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	226.57%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,699,231	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$810	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Mt. Prospect Village		
Unit Code:	016/370/32	County:	COOK
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$101,666,148		
Equalized Assessed Valuation:	\$1,694,952,801		
Population:	54,167		
Employees:			
Full Time:			289
Part Time:			63
Salaries Paid:			\$26,103,975

Blended Component Units

Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$13,648,884	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$252	\$436	\$373
Revenue Collected During FY 12:	\$49,841,808	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$48,298,015	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$920	\$988	\$993
Per Capita Expenditures:	\$892	\$935	\$889
Revenues over (under) Expenditures:	\$1,543,793	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	31.46%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$15,192,677	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$280	\$468	\$398

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,547,328	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	\$24,952,139	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,382,673	\$80,578,596	\$52,611,262
Per Capita Debt:	\$746	\$1,468	\$1,267
General Obligation Debt over EAV:	2.13%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$32,060,460	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$592	\$1,280	\$1,048
Revenue Collected During FY 12:	\$12,852,608	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$11,525,792	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$237	\$366	\$269
Per Capita Expenditures:	\$213	\$355	\$263
Operating Income (loss):	\$1,326,816	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	289.67%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$33,387,276	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$616	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$711,720	\$8,808,233	\$2,603,619
Per Capita Debt:	\$454	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$372,577	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$238	\$1,513	\$1,164
Revenue Collected During FY 12:	\$398,181	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$346,561	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$254	\$460	\$317
Per Capita Expenditures:	\$221	\$423	\$299
Operating Income (loss):	\$51,620	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	122.40%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$424,197	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$271	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$776,065	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$383	\$566	\$402
Revenue Collected During FY 12:	\$1,606,969	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,199,728	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$794	\$772	\$584
Per Capita Expenditures:	\$592	\$749	\$586
Revenues over (under) Expenditures:	\$407,241	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	98.63%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,183,306	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$584	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$501,329	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$681,977	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$446,121	\$8,808,233	\$2,603,619
Per Capita Debt:	\$220	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,436,441	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2.191	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,442,994	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,012,989	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$713	\$460	\$317
Per Capita Expenditures:	\$500	\$423	\$299
Operating Income (loss):	\$430,005	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	480.40%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,866,446	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2.403	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,317,861	\$8,808,233	\$2,603,619
Per Capita Debt:	\$741	\$1,349	\$648
General Obligation Debt over EAV:	4.38%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$14,703,668	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$962	\$1,513	\$1,164
Revenue Collected During FY 12:	\$7,932,688	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$8,482,649	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$519	\$460	\$317
Per Capita Expenditures:	\$555	\$423	\$299
Operating Income (loss):	-\$549,961	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	167.01%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$14,166,765	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$927	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,989,767	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,027	\$1,349	\$648
General Obligation Debt over EAV:	2.53%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,600,680	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$789	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,234,998	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,239,968	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$212	\$460	\$317
Per Capita Expenditures:	\$213	\$423	\$299
Operating Income (loss):	-\$4,970	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	366.52%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,544,710	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$779	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Muddy Village**

Unit Code: **082/030/32** County: **SALINE**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$331,800**

Equalized Assessed Valuation: **\$1,182,881**

Population: **100**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$57,417**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$192,463	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,925	\$728	\$463
Revenue Collected During FY 12:	\$219,770	\$260,934	\$107,898
Expenditures During FY 12:	\$99,461	\$254,752	\$102,905
Per Capita Revenue:	\$2,198	\$601	\$276
Per Capita Expenditures:	\$995	\$624	\$279
Revenues over (under) Expenditures:	\$120,309	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	184.75%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$183,757	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,838	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$40,621	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$68,338	\$426,494	\$42,600
Per Capita Debt:	\$683	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$264,938	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,649	\$2,029	\$834
Revenue Collected During FY 12:	\$38,351	\$233,937	\$85,629
Expenditures During FY 12:	\$100,043	\$223,379	\$95,182
Per Capita Revenue:	\$384	\$570	\$228
Per Capita Expenditures:	\$1,000	\$558	\$237
Operating Income (loss):	-\$61,692	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	280.51%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$280,627	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,806	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Mulberry Grove Village**

Unit Code: **003/015/32** County: **BOND**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$467,660**

Equalized Assessed Valuation: **\$3,971,685**

Population: **634**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$131,393**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$87,762	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$138	\$728	\$463
Revenue Collected During FY 12:	\$188,817	\$260,934	\$107,898
Expenditures During FY 12:	\$196,472	\$254,752	\$102,905
Per Capita Revenue:	\$298	\$601	\$276
Per Capita Expenditures:	\$310	\$624	\$279
Revenues over (under) Expenditures:	-\$7,655	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	40.77%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$80,107	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$126	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,530	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$11,577	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$848,323	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,338	\$2,029	\$834
Revenue Collected During FY 12:	\$226,845	\$233,937	\$85,629
Expenditures During FY 12:	\$254,672	\$223,379	\$95,182
Per Capita Revenue:	\$358	\$570	\$228
Per Capita Expenditures:	\$402	\$558	\$237
Operating Income (loss):	-\$27,827	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	322.18%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$820,496	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,294	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$242,652	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,662	\$728	\$463
Revenue Collected During FY 12:	\$23,264	\$260,934	\$107,898
Expenditures During FY 12:	\$17,544	\$254,752	\$102,905
Per Capita Revenue:	\$159	\$601	\$276
Per Capita Expenditures:	\$120	\$624	\$279
Revenues over (under) Expenditures:	\$5,720	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	1415.71%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$248,372	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,701	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$237,925	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$21,595,187	\$80,578,596	\$52,611,262
Per Capita Debt:	\$695	\$1,468	\$1,267
General Obligation Debt over EAV:	2.20%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$40,976,099	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1,319	\$1,280	\$1,048
Revenue Collected During FY 12:	\$11,879,413	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$8,174,410	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$382	\$366	\$269
Per Capita Expenditures:	\$263	\$355	\$263
Operating Income (loss):	\$3,705,003	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	546.60%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$44,681,102	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$1,438	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$8,808,233	\$2,603,619
Per Capita Debt:	\$	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,081,923	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$387	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,756,783	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,351,248	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$346	\$460	\$317
Per Capita Expenditures:	\$295	\$423	\$299
Operating Income (loss):	\$405,535	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	148.32%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,487,458	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$438	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$404,278	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$690	\$728	\$463
Revenue Collected During FY 12:	\$253,433	\$260,934	\$107,898
Expenditures During FY 12:	\$275,223	\$254,752	\$102,905
Per Capita Revenue:	\$432	\$601	\$276
Per Capita Expenditures:	\$470	\$624	\$279
Revenues over (under) Expenditures:	-\$21,790	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	151.69%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$417,484	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$712	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,705	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$136,179	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$45,653	\$426,494	\$42,600
Per Capita Debt:	\$78	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$410,787	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$701	\$2,029	\$834
Revenue Collected During FY 12:	\$76,753	\$233,937	\$85,629
Expenditures During FY 12:	\$69,979	\$223,379	\$95,182
Per Capita Revenue:	\$131	\$570	\$228
Per Capita Expenditures:	\$119	\$558	\$237
Operating Income (loss):	\$6,774	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	593.67%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$415,441	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$709	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$178,175,000	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,256	\$1,468	\$1,267
General Obligation Debt over EAV:	2.77%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$456,200,000	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$3,216	\$1,280	\$1,048
Revenue Collected During FY 12:	\$178,273,000	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$178,114,000	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$1,257	\$366	\$269
Per Capita Expenditures:	\$1,256	\$355	\$263
Operating Income (loss):	\$159,000	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	257.38%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$458,426,000	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$3,232	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$307,597	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$620	\$728	\$463
Revenue Collected During FY 12:	\$161,663	\$260,934	\$107,898
Expenditures During FY 12:	\$148,219	\$254,752	\$102,905
Per Capita Revenue:	\$326	\$601	\$276
Per Capita Expenditures:	\$299	\$624	\$279
Revenues over (under) Expenditures:	\$13,444	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	216.60%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$321,041	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$647	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,164	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$47,877	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$381,791	\$426,494	\$42,600
Per Capita Debt:	\$770	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$914,848	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,844	\$2,029	\$834
Revenue Collected During FY 12:	\$376,142	\$233,937	\$85,629
Expenditures During FY 12:	\$175,545	\$223,379	\$95,182
Per Capita Revenue:	\$758	\$570	\$228
Per Capita Expenditures:	\$354	\$558	\$237
Operating Income (loss):	\$200,597	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	635.42%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,115,445	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,249	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$112,354	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$820	\$728	\$463
Revenue Collected During FY 12:	\$35,592	\$260,934	\$107,898
Expenditures During FY 12:	\$30,247	\$254,752	\$102,905
Per Capita Revenue:	\$260	\$601	\$276
Per Capita Expenditures:	\$221	\$624	\$279
Revenues over (under) Expenditures:	\$5,345	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	389.13%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$117,699	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$859	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,410	\$426,494	\$42,600
Per Capita Debt:	\$47	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,495,266	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,111	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	-\$2,759,651	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	-\$897	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,855,209	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,829,243	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$1.253	\$460	\$317
Per Capita Expenditures:	\$1.244	\$423	\$299
Operating Income (loss):	\$25,966	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	-71.39%	433.89%	340.49%
Ending Retained Earnings for FY 12:	-\$2,733,685	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	-\$888	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

WATER SYSTEM

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$204,514	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$867	\$728	\$463
Revenue Collected During FY 12:	\$42,287	\$260,934	\$107,898
Expenditures During FY 12:	\$25,324	\$254,752	\$102,905
Per Capita Revenue:	\$179	\$601	\$276
Per Capita Expenditures:	\$107	\$624	\$279
Revenues over (under) Expenditures:	\$16,963	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	874.57%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$221,477	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$938	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$221,477	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$160,282	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$679	\$2,029	\$834
Revenue Collected During FY 12:	\$41,894	\$233,937	\$85,629
Expenditures During FY 12:	\$46,512	\$223,379	\$95,182
Per Capita Revenue:	\$178	\$570	\$228
Per Capita Expenditures:	\$197	\$558	\$237
Operating Income (loss):	-\$4,618	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	334.67%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$155,664	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$660	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$636,036	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$554	\$566	\$402
Revenue Collected During FY 12:	\$741,207	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$720,748	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$645	\$772	\$584
Per Capita Expenditures:	\$627	\$749	\$586
Revenues over (under) Expenditures:	\$20,459	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	91.09%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$656,495	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$571	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,027	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$521,500	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,651,019	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,437	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,363,359	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,927	\$1,513	\$1,164
Revenue Collected During FY 12:	\$540,803	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$522,534	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$471	\$460	\$317
Per Capita Expenditures:	\$455	\$423	\$299
Operating Income (loss):	\$18,269	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	647.16%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,381,628	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,943	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Nebo Village**

Unit Code: **075/055/32** County: **PIKE**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$124,700**

Equalized Assessed Valuation: **\$872,556**

Population: **386**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$101,382**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$17,960	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$47	\$728	\$463
Revenue Collected During FY 12:	\$108,077	\$260,934	\$107,898
Expenditures During FY 12:	\$109,383	\$254,752	\$102,905
Per Capita Revenue:	\$280	\$601	\$276
Per Capita Expenditures:	\$283	\$624	\$279
Revenues over (under) Expenditures:	-\$1,306	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	7.74%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$8,462	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$22	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,970	\$86,057	\$19,431
Total Unrestricted Net Assets:	-\$29,714	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$175,000	\$426,494	\$42,600
Per Capita Debt:	\$453	\$1,050	\$98
General Obligation Debt over EAV:	13.18%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$275,570	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$714	\$2,029	\$834
Revenue Collected During FY 12:	\$264,824	\$233,937	\$85,629
Expenditures During FY 12:	\$105,190	\$223,379	\$95,182
Per Capita Revenue:	\$686	\$570	\$228
Per Capita Expenditures:	\$273	\$558	\$237
Operating Income (loss):	\$159,634	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	421.52%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$443,396	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,149	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$143,368	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$843	\$728	\$463
Revenue Collected During FY 12:	\$32,190	\$260,934	\$107,898
Expenditures During FY 12:	\$24,436	\$254,752	\$102,905
Per Capita Revenue:	\$189	\$601	\$276
Per Capita Expenditures:	\$144	\$624	\$279
Revenues over (under) Expenditures:	\$7,754	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	618.44%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$151,122	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$889	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,258	\$2,891	\$
Total Unreserved Funds:	\$113,864	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,792,621	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,096	\$566	\$402
Revenue Collected During FY 12:	\$806,862	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$671,581	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$493	\$772	\$584
Per Capita Expenditures:	\$411	\$749	\$586
Revenues over (under) Expenditures:	\$135,281	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	289.77%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,946,039	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,190	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,494,505	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$475,142	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$455,841	\$8,808,233	\$2,603,619
Per Capita Debt:	\$279	\$1,349	\$648
General Obligation Debt over EAV:	3.30%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,968,125	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,814	\$1,513	\$1,164
Revenue Collected During FY 12:	\$510,675	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$515,676	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$312	\$460	\$317
Per Capita Expenditures:	\$315	\$423	\$299
Operating Income (loss):	-\$5,001	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	574.61%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,963,124	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,811	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Neponset Village**

Unit Code: **006/075/32** County: **BUREAU**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$306,900**

Equalized Assessed Valuation: **\$4,544,067**

Population: **473**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$92,247**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$140,770	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$298	\$728	\$463
Revenue Collected During FY 12:	\$184,515	\$260,934	\$107,898
Expenditures During FY 12:	\$177,799	\$254,752	\$102,905
Per Capita Revenue:	\$390	\$601	\$276
Per Capita Expenditures:	\$376	\$624	\$279
Revenues over (under) Expenditures:	\$6,716	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	82.95%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$147,486	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$312	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$141,767	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,329,509	\$426,494	\$42,600
Per Capita Debt:	\$2,811	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,486,428	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$9.485	\$2,029	\$834
Revenue Collected During FY 12:	\$338,366	\$233,937	\$85,629
Expenditures During FY 12:	\$375,041	\$223,379	\$95,182
Per Capita Revenue:	\$715	\$570	\$228
Per Capita Expenditures:	\$793	\$558	\$237
Operating Income (loss):	-\$36,675	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1186.47%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$4,449,753	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$9.408	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$151,023	\$8,808,233	\$2,603,619
Per Capita Debt:	\$74	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,813,442	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$883	\$1,513	\$1,164
Revenue Collected During FY 12:	\$827,368	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$742,750	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$403	\$460	\$317
Per Capita Expenditures:	\$362	\$423	\$299
Operating Income (loss):	\$84,618	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	240.96%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,789,743	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$871	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,574,238	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,083	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,851,982	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,470	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,070,953	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$995,432	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$325	\$460	\$317
Per Capita Expenditures:	\$302	\$423	\$299
Operating Income (loss):	\$75,521	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	529.78%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$5,273,632	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,598	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$49,780	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$664	\$728	\$463
Revenue Collected During FY 12:	\$13,053	\$260,934	\$107,898
Expenditures During FY 12:	\$14,266	\$254,752	\$102,905
Per Capita Revenue:	\$174	\$601	\$276
Per Capita Expenditures:	\$190	\$624	\$279
Revenues over (under) Expenditures:	-\$1,213	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	340.44%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$48,567	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$648	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$48,567	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$252,020	\$8,808,233	\$2,603,619
Per Capita Debt:	\$187	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,755,137	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,304	\$1,513	\$1,164
Revenue Collected During FY 12:	\$404,259	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$336,220	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$300	\$460	\$317
Per Capita Expenditures:	\$250	\$423	\$299
Operating Income (loss):	\$68,039	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	542.26%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,823,176	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,355	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$267,670	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$357	\$728	\$463
Revenue Collected During FY 12:	\$247,926	\$260,934	\$107,898
Expenditures During FY 12:	\$245,887	\$254,752	\$102,905
Per Capita Revenue:	\$331	\$601	\$276
Per Capita Expenditures:	\$328	\$624	\$279
Revenues over (under) Expenditures:	\$2,039	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	109.69%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$269,709	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$360	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$269,709	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$507,051	\$426,494	\$42,600
Per Capita Debt:	\$676	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,439,356	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,919	\$2,029	\$834
Revenue Collected During FY 12:	\$551,518	\$233,937	\$85,629
Expenditures During FY 12:	\$440,095	\$223,379	\$95,182
Per Capita Revenue:	\$735	\$570	\$228
Per Capita Expenditures:	\$587	\$558	\$237
Operating Income (loss):	\$111,423	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	352.37%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,550,779	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,068	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$38,800	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$184	\$728	\$463
Revenue Collected During FY 12:	\$34,755	\$260,934	\$107,898
Expenditures During FY 12:	\$21,047	\$254,752	\$102,905
Per Capita Revenue:	\$165	\$601	\$276
Per Capita Expenditures:	\$100	\$624	\$279
Revenues over (under) Expenditures:	\$13,708	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	249.48%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$52,508	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$249	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$52,506	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$55,092	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$262	\$728	\$463
Revenue Collected During FY 12:	\$38,872	\$260,934	\$107,898
Expenditures During FY 12:	\$35,430	\$254,752	\$102,905
Per Capita Revenue:	\$185	\$601	\$276
Per Capita Expenditures:	\$169	\$624	\$279
Revenues over (under) Expenditures:	\$3,442	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	165.21%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$58,534	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$279	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$58,534	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$171,500	\$426,494	\$42,600
Per Capita Debt:	\$817	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$694,710	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3.308	\$2,029	\$834
Revenue Collected During FY 12:	\$33,919	\$233,937	\$85,629
Expenditures During FY 12:	\$61,827	\$223,379	\$95,182
Per Capita Revenue:	\$162	\$570	\$228
Per Capita Expenditures:	\$294	\$558	\$237
Operating Income (loss):	-\$27,908	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1078.50%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$666,802	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3.175	\$2,116	\$901



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$122,284	\$426,494	\$42,600
Per Capita Debt:	\$282	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$910,411	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2.103	\$2,029	\$834
Revenue Collected During FY 12:	\$95,424	\$233,937	\$85,629
Expenditures During FY 12:	\$163,289	\$223,379	\$95,182
Per Capita Revenue:	\$220	\$570	\$228
Per Capita Expenditures:	\$377	\$558	\$237
Operating Income (loss):	-\$67,865	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	512.93%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$837,554	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.934	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$467,988	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,472	\$728	\$463
Revenue Collected During FY 12:	\$67,409	\$260,934	\$107,898
Expenditures During FY 12:	\$67,203	\$254,752	\$102,905
Per Capita Revenue:	\$212	\$601	\$276
Per Capita Expenditures:	\$211	\$624	\$279
Revenues over (under) Expenditures:	\$206	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	669.90%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$450,194	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,416	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,557	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$375,637	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$124,797	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$392	\$2,029	\$834
Revenue Collected During FY 12:	\$32.397	\$233,937	\$85,629
Expenditures During FY 12:	\$49.395	\$223,379	\$95,182
Per Capita Revenue:	\$102	\$570	\$228
Per Capita Expenditures:	\$155	\$558	\$237
Operating Income (loss):	-\$16,998	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	254.68%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$125,799	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$396	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$38,870,006	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,574	\$1,349	\$648
General Obligation Debt over EAV:	4.02%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$99,227,697	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$4,019	\$1,513	\$1,164
Revenue Collected During FY 12:	\$10,278,540	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$12,069,424	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$416	\$460	\$317
Per Capita Expenditures:	\$489	\$423	\$299
Operating Income (loss):	-\$1,790,884	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	807.30%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$97,436,813	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$3,946	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$366,957	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$526	\$728	\$463
Revenue Collected During FY 12:	\$316,332	\$260,934	\$107,898
Expenditures During FY 12:	\$381,893	\$254,752	\$102,905
Per Capita Revenue:	\$454	\$601	\$276
Per Capita Expenditures:	\$548	\$624	\$279
Revenues over (under) Expenditures:	-\$65,561	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	78.92%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$301,396	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$432	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$301,396	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
NewSalemVillage

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$41,154	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$300	\$728	\$463
Revenue Collected During FY 12:	\$18,954	\$260,934	\$107,898
Expenditures During FY 12:	\$33,134	\$254,752	\$102,905
Per Capita Revenue:	\$138	\$601	\$276
Per Capita Expenditures:	\$242	\$624	\$279
Revenues over (under) Expenditures:	-\$14,180	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	81.41%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$26,974	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$197	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$26,975	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$240,146	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$20	\$566	\$402
Revenue Collected During FY 12:	\$432,927	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$438,487	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$36	\$772	\$584
Per Capita Expenditures:	\$37	\$749	\$586
Revenues over (under) Expenditures:	-\$5,560	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	53.50%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$234,586	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$20	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,971	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$196,615	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$597,547	\$8,808,233	\$2,603,619
Per Capita Debt:	\$50	\$1,349	\$648
General Obligation Debt over EAV:	2.59%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$381,734	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$32	\$1,513	\$1,164
Revenue Collected During FY 12:	\$221,285	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$207,860	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$18	\$460	\$317
Per Capita Expenditures:	\$17	\$423	\$299
Operating Income (loss):	\$13,425	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	190.11%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$395,159	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$33	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$207,875	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$219	\$728	\$463
Revenue Collected During FY 12:	\$276,913	\$260,934	\$107,898
Expenditures During FY 12:	\$270,734	\$254,752	\$102,905
Per Capita Revenue:	\$291	\$601	\$276
Per Capita Expenditures:	\$285	\$624	\$279
Revenues over (under) Expenditures:	\$6,179	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	79.06%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$214,054	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$225	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,352	\$2,891	\$
Total Unreserved Funds:	\$136,702	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$257,908	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$271	\$2,029	\$834
Revenue Collected During FY 12:	\$156,807	\$233,937	\$85,629
Expenditures During FY 12:	\$124,389	\$223,379	\$95,182
Per Capita Revenue:	\$165	\$570	\$228
Per Capita Expenditures:	\$131	\$558	\$237
Operating Income (loss):	\$32,418	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	233.40%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$290,326	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$306	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,047,083	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,070	\$566	\$402
Revenue Collected During FY 12:	\$2,060,413	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$2,674,631	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$723	\$772	\$584
Per Capita Expenditures:	\$939	\$749	\$586
Revenues over (under) Expenditures:	-\$614,218	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	84.88%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,270,201	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$797	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,273,512	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,116,251	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,027,580	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,414	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$12,909,233	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$4,531	\$1,513	\$1,164
Revenue Collected During FY 12:	\$6,225,429	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,797,258	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$2,185	\$460	\$317
Per Capita Expenditures:	\$1,333	\$423	\$299
Operating Income (loss):	\$2,428,171	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	332.84%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$12,638,611	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$4,436	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Niantic Village**

Unit Code: **055/050/32** County: **MACON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$327,375**

Equalized Assessed Valuation: **\$13,169,888**

Population: **707**

Employees:

 Full Time: **1**

 Part Time: **14**

 Salaries Paid: **\$85,686**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$324,425	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$459	\$728	\$463
Revenue Collected During FY 12:	\$206,640	\$260,934	\$107,898
Expenditures During FY 12:	\$157,518	\$254,752	\$102,905
Per Capita Revenue:	\$292	\$601	\$276
Per Capita Expenditures:	\$223	\$624	\$279
Revenues over (under) Expenditures:	\$49,122	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	237.15%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$373,547	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$528	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88,121	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$212,051	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$278,982	\$426,494	\$42,600
Per Capita Debt:	\$395	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$322,386	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$456	\$2,029	\$834
Revenue Collected During FY 12:	\$163,933	\$233,937	\$85,629
Expenditures During FY 12:	\$214,078	\$223,379	\$95,182
Per Capita Revenue:	\$232	\$570	\$228
Per Capita Expenditures:	\$303	\$558	\$237
Operating Income (loss):	-\$50,145	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	127.17%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$272,241	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$385	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$18,780,000	\$80,578,596	\$52,611,262
Per Capita Debt:	\$630	\$1,468	\$1,267
General Obligation Debt over EAV:	1.37%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$22,038,182	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$739	\$1,280	\$1,048
Revenue Collected During FY 12:	\$10,879,373	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$9,241,511	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$365	\$366	\$269
Per Capita Expenditures:	\$310	\$355	\$263
Operating Income (loss):	\$1,637,862	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	256.19%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$23,676,044	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$794	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$271,844	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$996	\$728	\$463
Revenue Collected During FY 12:	\$40,960	\$260,934	\$107,898
Expenditures During FY 12:	\$34,788	\$254,752	\$102,905
Per Capita Revenue:	\$150	\$601	\$276
Per Capita Expenditures:	\$127	\$624	\$279
Revenues over (under) Expenditures:	\$6,172	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	799.17%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$278,016	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,018	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,254	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$253,762	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$716,291	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,624	\$2,029	\$834
Revenue Collected During FY 12:	\$225,231	\$233,937	\$85,629
Expenditures During FY 12:	\$182,405	\$223,379	\$95,182
Per Capita Revenue:	\$825	\$570	\$228
Per Capita Expenditures:	\$668	\$558	\$237
Operating Income (loss):	\$42,826	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	416.17%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$759,117	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,781	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$391,219	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$578	\$728	\$463
Revenue Collected During FY 12:	\$212,765	\$260,934	\$107,898
Expenditures During FY 12:	\$231,353	\$254,752	\$102,905
Per Capita Revenue:	\$314	\$601	\$276
Per Capita Expenditures:	\$342	\$624	\$279
Revenues over (under) Expenditures:	-\$18,588	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	161.07%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$372,631	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$550	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,921	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$297,710	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,137,745	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3.158	\$2,029	\$834
Revenue Collected During FY 12:	\$194,821	\$233,937	\$85,629
Expenditures During FY 12:	\$202,828	\$223,379	\$95,182
Per Capita Revenue:	\$288	\$570	\$228
Per Capita Expenditures:	\$300	\$558	\$237
Operating Income (loss):	-\$8,007	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1050.02%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,129,738	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3.146	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,012,177	\$8,808,233	\$2,603,619
Per Capita Debt:	\$449	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,411,137	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$626	\$1,513	\$1,164
Revenue Collected During FY 12:	\$683,934	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$751,683	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$303	\$460	\$317
Per Capita Expenditures:	\$333	\$423	\$299
Operating Income (loss):	-\$67,749	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	178.72%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,343,388	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$595	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$107,531	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$889	\$728	\$463
Revenue Collected During FY 12:	\$30,854	\$260,934	\$107,898
Expenditures During FY 12:	\$17,467	\$254,752	\$102,905
Per Capita Revenue:	\$255	\$601	\$276
Per Capita Expenditures:	\$144	\$624	\$279
Revenues over (under) Expenditures:	\$13,387	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	692.27%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$120,918	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$999	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,728	\$2,891	\$
Total Unreserved Funds:	\$55,695	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$89,760,912	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,701	\$1,468	\$1,267
General Obligation Debt over EAV:	9.63%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$29,809,151	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$565	\$1,280	\$1,048
Revenue Collected During FY 12:	\$13,485,805	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$9,753,845	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$256	\$366	\$269
Per Capita Expenditures:	\$185	\$355	\$263
Operating Income (loss):	\$3,731,960	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	351.92%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$34,325,506	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$650	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Norridge Village		
Unit Code:	016/380/32	County:	COOK
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,869,364		
Equalized Assessed Valuation:	\$514,875,459		
Population:	14,572		
Employees:			
Full Time:			81
Part Time:			65
Salaries Paid:			\$6,750,895

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,235,331	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$291	\$566	\$402
Revenue Collected During FY 12:	\$16,711,112	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$16,101,921	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,147	\$772	\$584
Per Capita Expenditures:	\$1,105	\$749	\$586
Revenues over (under) Expenditures:	\$609,191	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	30.09%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$4,844,522	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$332	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$312,796	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$2,341,120	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,993,070	\$8,808,233	\$2,603,619
Per Capita Debt:	\$205	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$579,125	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$40	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,107,874	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,097,346	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$145	\$460	\$317
Per Capita Expenditures:	\$144	\$423	\$299
Operating Income (loss):	\$10,528	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	32.09%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$673,081	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$46	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,711	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$143	\$728	\$463
Revenue Collected During FY 12:	\$70,322	\$260,934	\$107,898
Expenditures During FY 12:	\$59,018	\$254,752	\$102,905
Per Capita Revenue:	\$362	\$601	\$276
Per Capita Expenditures:	\$304	\$624	\$279
Revenues over (under) Expenditures:	\$11,304	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	66.11%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$39,015	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$201	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,693	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$29,322	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$358,158	\$426,494	\$42,600
Per Capita Debt:	\$1,846	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,987,332	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$10,244	\$2,029	\$834
Revenue Collected During FY 12:	\$115,658	\$233,937	\$85,629
Expenditures During FY 12:	\$163,095	\$223,379	\$95,182
Per Capita Revenue:	\$596	\$570	\$228
Per Capita Expenditures:	\$841	\$558	\$237
Operating Income (loss):	-\$47,437	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1187.80%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,937,243	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$9,986	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$202,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$158	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,603,954	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,827	\$1,513	\$1,164
Revenue Collected During FY 12:	\$981,820	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,004,647	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$770	\$460	\$317
Per Capita Expenditures:	\$788	\$423	\$299
Operating Income (loss):	-\$22,827	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	356.70%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,583,527	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,811	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$15,010,032	\$8,808,233	\$2,603,619
Per Capita Debt:	\$896	\$1,349	\$648
General Obligation Debt over EAV:	0.78%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$21,147,099	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.262	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,570,216	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,216,735	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$153	\$460	\$317
Per Capita Expenditures:	\$132	\$423	\$299
Operating Income (loss):	\$353,481	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	1003.95%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$22,254,840	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.328	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$8,808,233	\$2,603,619
Per Capita Debt:	\$	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$	\$1,513	\$1,164
Revenue Collected During FY 12:	\$	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$	\$460	\$317
Per Capita Expenditures:	\$	\$423	\$299
Operating Income (loss):	\$	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	0.00%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$37,372,872	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,147	\$1,468	\$1,267
General Obligation Debt over EAV:	11.10%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$17,635,060	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$541	\$1,280	\$1,048
Revenue Collected During FY 12:	\$6,770,345	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$4,078,137	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$208	\$366	\$269
Per Capita Expenditures:	\$125	\$355	\$263
Operating Income (loss):	\$2,692,208	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	469.36%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$19,141,268	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$588	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$78,188	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$124	\$728	\$463
Revenue Collected During FY 12:	\$129,423	\$260,934	\$107,898
Expenditures During FY 12:	\$113,323	\$254,752	\$102,905
Per Capita Revenue:	\$205	\$601	\$276
Per Capita Expenditures:	\$180	\$624	\$279
Revenues over (under) Expenditures:	\$16,100	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	83.20%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$94,288	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$150	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,378	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$45,910	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$332,000	\$426,494	\$42,600
Per Capita Debt:	\$527	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,102,228	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3,337	\$2,029	\$834
Revenue Collected During FY 12:	\$180,262	\$233,937	\$85,629
Expenditures During FY 12:	\$176,344	\$223,379	\$95,182
Per Capita Revenue:	\$286	\$570	\$228
Per Capita Expenditures:	\$280	\$558	\$237
Operating Income (loss):	\$3,918	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1194.34%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,106,146	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3,343	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **North Henderson Village**

Unit Code: **066/035/32** County: **MERCER**

Fiscal Year End: **5/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$319,050**

Equalized Assessed Valuation: **\$986,762**

Population: **187**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$6,530**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$101,099	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$541	\$728	\$463
Revenue Collected During FY 12:	\$40,031	\$260,934	\$107,898
Expenditures During FY 12:	\$34,886	\$254,752	\$102,905
Per Capita Revenue:	\$214	\$601	\$276
Per Capita Expenditures:	\$187	\$624	\$279
Revenues over (under) Expenditures:	\$5,145	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	306.20%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$106,820	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$571	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,784	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$66,036	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,288	\$426,494	\$42,600
Per Capita Debt:	\$87	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$63,578	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$340	\$2,029	\$834
Revenue Collected During FY 12:	\$42,490	\$233,937	\$85,629
Expenditures During FY 12:	\$29,819	\$223,379	\$95,182
Per Capita Revenue:	\$227	\$570	\$228
Per Capita Expenditures:	\$159	\$558	\$237
Operating Income (loss):	\$12,671	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	258.43%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$77,061	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$412	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,006,239	\$8,808,233	\$2,603,619
Per Capita Debt:	\$640	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,208,752	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.404	\$1,513	\$1,164
Revenue Collected During FY 12:	\$401,533	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$337,416	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$255	\$460	\$317
Per Capita Expenditures:	\$215	\$423	\$299
Operating Income (loss):	\$64,117	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	672.72%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,269,869	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.443	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	North Riverside Village		
Unit Code:	016/400/32	County:	COOK
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,481,327		
Equalized Assessed Valuation:	\$272,281,337		
Population:	6,672		
Employees:			
Full Time:	65		
Part Time:	41		
Salaries Paid:	\$6,280,020		

Blended Component Units

Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,289,304	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$643	\$566	\$402
Revenue Collected During FY 12:	\$14,190,559	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$12,663,536	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$2,127	\$772	\$584
Per Capita Expenditures:	\$1,898	\$749	\$586
Revenues over (under) Expenditures:	\$1,527,023	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	40.60%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$5,140,872	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$771	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,152,230	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$10,216,632	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,773,439	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,514	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,215,298	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$332	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,524,022	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,909,306	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$228	\$460	\$317
Per Capita Expenditures:	\$286	\$423	\$299
Operating Income (loss):	-\$385,284	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	95.85%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,830,014	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$274	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$758,717	\$8,808,233	\$2,603,619
Per Capita Debt:	\$561	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,591,784	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,657	\$1,513	\$1,164
Revenue Collected During FY 12:	\$449,333	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$424,390	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$332	\$460	\$317
Per Capita Expenditures:	\$314	\$423	\$299
Operating Income (loss):	\$24,943	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	867.71%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,682,480	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,724	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Northbrook Village		
Unit Code:	016/385/32	County:	COOK
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$76,661,746		
Equalized Assessed Valuation:	\$2,885,897,817		
Population:	33,170		
Employees:			
Full Time:	260		
Part Time:	33		
Salaries Paid:	\$29,732,471		

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$17,845,169	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$538	\$436	\$373
Revenue Collected During FY 12:	\$38,278,227	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$40,007,937	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$1,154	\$988	\$993
Per Capita Expenditures:	\$1,206	\$935	\$889
Revenues over (under) Expenditures:	-\$1,729,710	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	41.53%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$16,615,459	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$501	\$468	\$398

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,308,453	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	\$16,780,393	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$68,043,106	\$80,578,596	\$52,611,262
Per Capita Debt:	\$2,051	\$1,468	\$1,267
General Obligation Debt over EAV:	2.36%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$34,879,388	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1.052	\$1,280	\$1,048
Revenue Collected During FY 12:	\$9,057,326	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$9,655,346	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$273	\$366	\$269
Per Capita Expenditures:	\$291	\$355	\$263
Operating Income (loss):	-\$598,020	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	355.05%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$34,281,368	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$1.034	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Northfield Village		
Unit Code:	016/390/32	County:	COOK
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,640,070		
Equalized Assessed Valuation:	\$618,888,833		
Population:	5,420		
Employees:			
Full Time:	49		
Part Time:	65		
Salaries Paid:	\$5,667,474		

Blended Component Units
Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$6,360,225	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,173	\$566	\$402
Revenue Collected During FY 12:	\$9,462,256	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$8,812,452	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,746	\$772	\$584
Per Capita Expenditures:	\$1,626	\$749	\$586
Revenues over (under) Expenditures:	\$649,804	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	75.91%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$6,689,139	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,234	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$828,575	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$8,168,890	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,040,956	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,115	\$1,349	\$648
General Obligation Debt over EAV:	0.71%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$12,884,870	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,377	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,313,551	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,334,402	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$427	\$460	\$317
Per Capita Expenditures:	\$431	\$423	\$299
Operating Income (loss):	-\$20,851	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	548.79%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$12,811,019	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,364	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$46,479,982	\$8,808,233	\$2,603,619
Per Capita Debt:	\$3,772	\$1,349	\$648
General Obligation Debt over EAV:	12.67%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,658,465	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$459	\$1,513	\$1,164
Revenue Collected During FY 12:	\$5,538,215	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$5,080,311	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$449	\$460	\$317
Per Capita Expenditures:	\$412	\$423	\$299
Operating Income (loss):	\$457,904	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	120.39%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$6,116,369	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$496	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$156,237	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$330	\$728	\$463
Revenue Collected During FY 12:	\$101,543	\$260,934	\$107,898
Expenditures During FY 12:	\$69,687	\$254,752	\$102,905
Per Capita Revenue:	\$215	\$601	\$276
Per Capita Expenditures:	\$147	\$624	\$279
Revenues over (under) Expenditures:	\$31,856	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	269.91%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$188,093	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$398	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,482	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$137,611	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,194,200	\$8,808,233	\$2,603,619
Per Capita Debt:	\$913	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$29,591,089	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$3.754	\$1,513	\$1,164
Revenue Collected During FY 12:	\$10,019,144	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$8,939,568	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$1.271	\$460	\$317
Per Capita Expenditures:	\$1.134	\$423	\$299
Operating Income (loss):	\$1,079,576	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	343.09%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$30,670,665	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$3.891	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$32,521,925	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,163	\$1,468	\$1,267
General Obligation Debt over EAV:	5.75%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$18,933,009	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$677	\$1,280	\$1,048
Revenue Collected During FY 12:	\$5,655,826	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$6,438,099	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$202	\$366	\$269
Per Capita Expenditures:	\$230	\$355	\$263
Operating Income (loss):	-\$782,273	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	281.93%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$18,150,736	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$649	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,136,580	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,561	\$728	\$463
Revenue Collected During FY 12:	\$90,463	\$260,934	\$107,898
Expenditures During FY 12:	\$64,255	\$254,752	\$102,905
Per Capita Revenue:	\$124	\$601	\$276
Per Capita Expenditures:	\$88	\$624	\$279
Revenues over (under) Expenditures:	\$26,208	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	1809.65%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$1,162,788	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,597	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$1,178,626	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Oak Lawn Village		
Unit Code:	016/410/32	County:	COOK
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$55,887,868		
Equalized Assessed Valuation:	\$1,154,890,675		
Population:	56,690		
Employees:			
Full Time:			356
Part Time:			95
Salaries Paid:			\$31,520,412

Blended Component Units

Number Submitted = 1
OLSSC

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$343,946	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	-\$6	\$436	\$373
Revenue Collected During FY 12:	\$50,164,865	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$49,658,936	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$885	\$988	\$993
Per Capita Expenditures:	\$876	\$935	\$889
Revenues over (under) Expenditures:	\$505,929	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	0.33%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$161,983	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$3	\$468	\$398

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,480,623	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	-\$43,794,528	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$111,933,855	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,974	\$1,468	\$1,267
General Obligation Debt over EAV:	6.54%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$51,205,371	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$903	\$1,280	\$1,048
Revenue Collected During FY 12:	\$38,571,708	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$40,428,880	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$680	\$366	\$269
Per Capita Expenditures:	\$713	\$355	\$263
Operating Income (loss):	-\$1,857,172	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	122.06%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$49,348,199	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$870	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$90,717,746	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,744	\$1,468	\$1,267
General Obligation Debt over EAV:	3.46%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$60,281,516	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1.159	\$1,280	\$1,048
Revenue Collected During FY 12:	\$21,486,478	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$18,666,019	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$413	\$366	\$269
Per Capita Expenditures:	\$359	\$355	\$263
Operating Income (loss):	\$2,820,459	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	364.98%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$68,127,714	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$1.310	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,098,811	\$8,808,233	\$2,603,619
Per Capita Debt:	\$5,201	\$1,349	\$648
General Obligation Debt over EAV:	4.07%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,606,486	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,159	\$1,513	\$1,164
Revenue Collected During FY 12:	\$714,388	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$947,113	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$335	\$460	\$317
Per Capita Expenditures:	\$444	\$423	\$299
Operating Income (loss):	-\$232,725	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	461.80%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,373,761	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,050	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$146,133	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$661	\$728	\$463
Revenue Collected During FY 12:	\$47,445	\$260,934	\$107,898
Expenditures During FY 12:	\$41,643	\$254,752	\$102,905
Per Capita Revenue:	\$215	\$601	\$276
Per Capita Expenditures:	\$188	\$624	\$279
Revenues over (under) Expenditures:	\$5,802	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	364.85%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$151,935	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$687	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,705	\$2,891	\$
Total Unreserved Funds:	\$128,526	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$137,682	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$446	\$728	\$463
Revenue Collected During FY 12:	\$48,471	\$260,934	\$107,898
Expenditures During FY 12:	\$53,289	\$254,752	\$102,905
Per Capita Revenue:	\$157	\$601	\$276
Per Capita Expenditures:	\$172	\$624	\$279
Revenues over (under) Expenditures:	-\$4,818	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	249.33%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$132,864	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$430	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,790	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$126,074	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$322,000	\$426,494	\$42,600
Per Capita Debt:	\$1,042	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$523,986	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.696	\$2,029	\$834
Revenue Collected During FY 12:	\$77,557	\$233,937	\$85,629
Expenditures During FY 12:	\$83,581	\$223,379	\$95,182
Per Capita Revenue:	\$251	\$570	\$228
Per Capita Expenditures:	\$270	\$558	\$237
Operating Income (loss):	-\$6,024	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	619.71%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$517,962	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.676	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$513,381	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$583	\$728	\$463
Revenue Collected During FY 12:	\$406,881	\$260,934	\$107,898
Expenditures During FY 12:	\$369,070	\$254,752	\$102,905
Per Capita Revenue:	\$462	\$601	\$276
Per Capita Expenditures:	\$419	\$624	\$279
Revenues over (under) Expenditures:	\$37,811	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	149.35%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$551,192	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$626	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,946	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$409,020	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$174,000	\$426,494	\$42,600
Per Capita Debt:	\$198	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$970,263	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.103	\$2,029	\$834
Revenue Collected During FY 12:	\$426,259	\$233,937	\$85,629
Expenditures During FY 12:	\$366,024	\$223,379	\$95,182
Per Capita Revenue:	\$484	\$570	\$228
Per Capita Expenditures:	\$416	\$558	\$237
Operating Income (loss):	\$60,235	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	281.54%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,030,498	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.171	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Oakwood Village**

Unit Code: **092/070/32** County: **VERMILION**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,287,048**

Equalized Assessed Valuation: **\$10,841,287**

Population: **1,600**

Employees:

 Full Time: **8**

 Part Time: **53**

 Salaries Paid: **\$404,975**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$944,326	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$590	\$566	\$402
Revenue Collected During FY 12:	\$1,059,195	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$882,610	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$662	\$772	\$584
Per Capita Expenditures:	\$552	\$749	\$586
Revenues over (under) Expenditures:	\$176,585	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	119.72%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,056,684	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$660	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$630,183	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$412,231	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$270,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$169	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,222,286	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$764	\$1,513	\$1,164
Revenue Collected During FY 12:	\$421,279	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$427,590	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$263	\$460	\$317
Per Capita Expenditures:	\$267	\$423	\$299
Operating Income (loss):	-\$6,311	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	301.85%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,290,675	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$807	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Oakwood Hills Village**

Unit Code: **063/090/32** County: **MCHENRY**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,945,800**

Equalized Assessed Valuation: **\$69,296,019**

Population: **2,083**

Employees:

 Full Time:

 Part Time: **46**

 Salaries Paid: **\$249,032**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$395,265	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$190	\$566	\$402
Revenue Collected During FY 12:	\$1,021,829	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$694,164	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$491	\$772	\$584
Per Capita Expenditures:	\$333	\$749	\$586
Revenues over (under) Expenditures:	\$327,665	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	104.14%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$722,930	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$347	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,242	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$405,493	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$170,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$82	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$	\$1,513	\$1,164
Revenue Collected During FY 12:	\$	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$	\$460	\$317
Per Capita Expenditures:	\$	\$423	\$299
Operating Income (loss):	\$	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	0.00%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Oblong Village**

Unit Code: **017/020/32** County: **CRAWFORD**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,545,420**

Equalized Assessed Valuation: **\$9,565,649**

Population: **1,466**

Employees:

 Full Time: **9**

 Part Time: **10**

 Salaries Paid: **\$363,981**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$973,840	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$664	\$566	\$402
Revenue Collected During FY 12:	\$607,426	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$554,802	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$414	\$772	\$584
Per Capita Expenditures:	\$378	\$749	\$586
Revenues over (under) Expenditures:	\$52,624	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	185.01%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,026,464	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$700	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$506,717	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$519,747	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$580,635	\$8,808,233	\$2,603,619
Per Capita Debt:	\$396	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,312,655	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,578	\$1,513	\$1,164
Revenue Collected During FY 12:	\$498,587	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$557,806	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$340	\$460	\$317
Per Capita Expenditures:	\$380	\$423	\$299
Operating Income (loss):	-\$59,219	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	403.98%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,253,436	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,537	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Oconee Village**

Unit Code: **086/030/32** County: **SHELBY**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$50,600**

Equalized Assessed Valuation: **\$999,704**

Population: **185**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$84,042	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$454	\$728	\$463
Revenue Collected During FY 12:	\$107,845	\$260,934	\$107,898
Expenditures During FY 12:	\$104,158	\$254,752	\$102,905
Per Capita Revenue:	\$583	\$601	\$276
Per Capita Expenditures:	\$563	\$624	\$279
Revenues over (under) Expenditures:	\$3,687	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	84.23%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$87,729	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$474	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,239	\$2,891	\$
Total Unreserved Funds:	\$66,804	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Odell Village**

Unit Code: **053/060/32** County: **LIVINGSTON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,382,731**

Equalized Assessed Valuation: **\$12,834,738**

Population: **994**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$148,811**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$311,315	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$313	\$728	\$463
Revenue Collected During FY 12:	\$443,718	\$260,934	\$107,898
Expenditures During FY 12:	\$384,545	\$254,752	\$102,905
Per Capita Revenue:	\$446	\$601	\$276
Per Capita Expenditures:	\$387	\$624	\$279
Revenues over (under) Expenditures:	\$59,173	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	96.34%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$370,488	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$373	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,381	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$276,110	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,211.856	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2.225	\$2,029	\$834
Revenue Collected During FY 12:	\$171.940	\$233,937	\$85,629
Expenditures During FY 12:	\$276.332	\$223,379	\$95,182
Per Capita Revenue:	\$173	\$570	\$228
Per Capita Expenditures:	\$278	\$558	\$237
Operating Income (loss):	-\$104.392	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	762.66%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,107.464	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2.120	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Odin Village**

Unit Code: **058/045/32** County: **MARION**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$915,000**

Equalized Assessed Valuation: **\$6,167,889**

Population: **1,200**

Employees:

 Full Time: **5**

 Part Time: **5**

 Salaries Paid: **\$194,994**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$7,137	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$6	\$566	\$402
Revenue Collected During FY 12:	\$257,207	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$285,817	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$214	\$772	\$584
Per Capita Expenditures:	\$238	\$749	\$586
Revenues over (under) Expenditures:	-\$28,610	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	-7.51%	86.00%	68.44%
Ending Fund Balance for FY 12:	-\$21,473	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	-\$18	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,275	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$77,748	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$623,900	\$8,808,233	\$2,603,619
Per Capita Debt:	\$520	\$1,349	\$648
General Obligation Debt over EAV:	9.65%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$149,201	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$124	\$1,513	\$1,164
Revenue Collected During FY 12:	\$652,023	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$606,343	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$543	\$460	\$317
Per Capita Expenditures:	\$505	\$423	\$299
Operating Income (loss):	\$45,680	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	32.14%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$194,881	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$162	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$57,206,480	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,944	\$1,468	\$1,267
General Obligation Debt over EAV:	7.09%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$33,261,624	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1.131	\$1,280	\$1,048
Revenue Collected During FY 12:	\$14,364,630	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$13,062,435	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$488	\$366	\$269
Per Capita Expenditures:	\$444	\$355	\$263
Operating Income (loss):	\$1,302,195	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	264.60%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$34,563,819	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$1.175	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Ogden Village**

Unit Code: **010/065/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$666,550**

Equalized Assessed Valuation: **\$10,460,960**

Population: **743**

Employees:

 Full Time: **1**

 Part Time: **22**

 Salaries Paid: **\$95,297**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$183,821	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$247	\$728	\$463
Revenue Collected During FY 12:	\$278,366	\$260,934	\$107,898
Expenditures During FY 12:	\$202,203	\$254,752	\$102,905
Per Capita Revenue:	\$375	\$601	\$276
Per Capita Expenditures:	\$272	\$624	\$279
Revenues over (under) Expenditures:	\$76,163	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	128.58%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$259,984	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$350	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,121	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$208,863	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$195,320	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$263	\$2,029	\$834
Revenue Collected During FY 12:	\$164,839	\$233,937	\$85,629
Expenditures During FY 12:	\$100,289	\$223,379	\$95,182
Per Capita Revenue:	\$222	\$570	\$228
Per Capita Expenditures:	\$135	\$558	\$237
Operating Income (loss):	\$64,550	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	259.12%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$259,870	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$350	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$609,652	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	-\$139	\$566	\$402
Revenue Collected During FY 12:	\$5,156,769	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$4,419,940	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,177	\$772	\$584
Per Capita Expenditures:	\$1,009	\$749	\$586
Revenues over (under) Expenditures:	\$736,829	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	-14.29%	86.00%	68.44%
Ending Fund Balance for FY 12:	-\$631,727	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	-\$144	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$2,647,655	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,545,917	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,951	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$545,269	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$124	\$1,513	\$1,164
Revenue Collected During FY 12:	\$4,227,273	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,846,501	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$965	\$460	\$317
Per Capita Expenditures:	\$878	\$423	\$299
Operating Income (loss):	\$380,772	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	17.84%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$686,041	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$157	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Ohio Village**

Unit Code: **006/085/32** County: **BUREAU**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,287,654**

Equalized Assessed Valuation: **\$2,265,805**

Population: **540**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$58,482**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$433,149	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$802	\$728	\$463
Revenue Collected During FY 12:	\$373,532	\$260,934	\$107,898
Expenditures During FY 12:	\$346,556	\$254,752	\$102,905
Per Capita Revenue:	\$692	\$601	\$276
Per Capita Expenditures:	\$642	\$624	\$279
Revenues over (under) Expenditures:	\$26,976	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	105.36%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$365,125	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$676	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,377	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$242,748	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,227,006	\$426,494	\$42,600
Per Capita Debt:	\$2,272	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$882,551	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,634	\$2,029	\$834
Revenue Collected During FY 12:	\$108,678	\$233,937	\$85,629
Expenditures During FY 12:	\$187,772	\$223,379	\$95,182
Per Capita Revenue:	\$201	\$570	\$228
Per Capita Expenditures:	\$348	\$558	\$237
Operating Income (loss):	-\$79,094	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	478.48%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$898,457	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,664	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Ohlman Village**

Unit Code: **068/065/32** County: **MONTGOME**

Fiscal Year End: **5/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,500**

Equalized Assessed Valuation: **\$869,749**

Population: **135**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$4,670**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$109,802	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$813	\$728	\$463
Revenue Collected During FY 12:	\$26,491	\$260,934	\$107,898
Expenditures During FY 12:	\$24,702	\$254,752	\$102,905
Per Capita Revenue:	\$196	\$601	\$276
Per Capita Expenditures:	\$183	\$624	\$279
Revenues over (under) Expenditures:	\$1,789	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	451.75%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$111,591	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$827	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,097	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$92,494	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$222,000	\$426,494	\$42,600
Per Capita Debt:	\$1,644	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$8,191	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$61	\$2,029	\$834
Revenue Collected During FY 12:	\$20,392	\$233,937	\$85,629
Expenditures During FY 12:	\$21,642	\$223,379	\$95,182
Per Capita Revenue:	\$151	\$570	\$228
Per Capita Expenditures:	\$160	\$558	\$237
Operating Income (loss):	-\$1,250	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	32.07%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$6,941	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$51	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$683,727	\$8,808,233	\$2,603,619
Per Capita Debt:	\$477	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,147,078	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$800	\$1,513	\$1,164
Revenue Collected During FY 12:	\$515,385	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$457,035	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$359	\$460	\$317
Per Capita Expenditures:	\$319	\$423	\$299
Operating Income (loss):	\$58,350	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	266.02%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,215,801	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$848	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$360,150	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$2,023	\$728	\$463
Revenue Collected During FY 12:	\$66,384	\$260,934	\$107,898
Expenditures During FY 12:	\$63,763	\$254,752	\$102,905
Per Capita Revenue:	\$373	\$601	\$276
Per Capita Expenditures:	\$358	\$624	\$279
Revenues over (under) Expenditures:	\$2,621	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	568.94%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$362,771	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$2,038	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,572	\$2,891	\$
Total Unreserved Funds:	\$270,199	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$193,146	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,788	\$728	\$463
Revenue Collected During FY 12:	\$23,862	\$260,934	\$107,898
Expenditures During FY 12:	\$19,802	\$254,752	\$102,905
Per Capita Revenue:	\$221	\$601	\$276
Per Capita Expenditures:	\$183	\$624	\$279
Revenues over (under) Expenditures:	\$4,060	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	995.89%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$197,206	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,826	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$197,205	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$578,096	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$2,995	\$728	\$463
Revenue Collected During FY 12:	\$413,608	\$260,934	\$107,898
Expenditures During FY 12:	\$308,143	\$254,752	\$102,905
Per Capita Revenue:	\$2,143	\$601	\$276
Per Capita Expenditures:	\$1,597	\$624	\$279
Revenues over (under) Expenditures:	\$105,465	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	229.31%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$706,590	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$3,661	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,262	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$221,323	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$10,835	\$426,494	\$42,600
Per Capita Debt:	\$56	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$10,575	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$55	\$2,029	\$834
Revenue Collected During FY 12:	\$27,834	\$233,937	\$85,629
Expenditures During FY 12:	\$32,495	\$223,379	\$95,182
Per Capita Revenue:	\$144	\$570	\$228
Per Capita Expenditures:	\$168	\$558	\$237
Operating Income (loss):	-\$4,661	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	69.26%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$22,506	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$117	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Olmsted Village**

Unit Code: **077/035/32** County: **PULASKI**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$494,920**

Equalized Assessed Valuation: **\$1,012,116**

Population: **333**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$83,590**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$53,201	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$160	\$728	\$463
Revenue Collected During FY 12:	\$129,518	\$260,934	\$107,898
Expenditures During FY 12:	\$131,692	\$254,752	\$102,905
Per Capita Revenue:	\$389	\$601	\$276
Per Capita Expenditures:	\$395	\$624	\$279
Revenues over (under) Expenditures:	-\$2,174	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	43.48%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$57,259	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$172	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$57,259	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$242,572	\$426,494	\$42,600
Per Capita Debt:	\$728	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,373,107	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$4.123	\$2,029	\$834
Revenue Collected During FY 12:	\$247,945	\$233,937	\$85,629
Expenditures During FY 12:	\$217,363	\$223,379	\$95,182
Per Capita Revenue:	\$745	\$570	\$228
Per Capita Expenditures:	\$653	\$558	\$237
Operating Income (loss):	\$30,582	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	642.91%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,397,457	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$4.197	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,537,710	\$8,808,233	\$2,603,619
Per Capita Debt:	\$169	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$11,320,199	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,242	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,482,940	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,400,050	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$272	\$460	\$317
Per Capita Expenditures:	\$263	\$423	\$299
Operating Income (loss):	\$82,890	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	483.47%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$11,603,565	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,273	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Olympia Fields Village		
Unit Code:	016/420/32	County:	COOK
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,176,321		
Equalized Assessed Valuation:	\$162,590,949		
Population:	4,988		
Employees:			
Full Time:	40		
Part Time:	8		
Salaries Paid:	\$3,050,228		

Blended Component Units
Number Submitted = 1
Police Pension Board

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,096,935	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$821	\$566	\$402
Revenue Collected During FY 12:	\$5,868,318	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$6,896,756	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,176	\$772	\$584
Per Capita Expenditures:	\$1,383	\$749	\$586
Revenues over (under) Expenditures:	-\$1,028,438	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	47.01%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$3,242,452	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$650	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$835,622	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$412,069	\$634,634	\$583,284



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$13,428,460	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,692	\$1,349	\$648
General Obligation Debt over EAV:	0.77%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,239,056	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,050	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,620,432	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,813,967	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$726	\$460	\$317
Per Capita Expenditures:	\$564	\$423	\$299
Operating Income (loss):	\$806,465	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	208.66%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$5,871,566	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,177	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Omaha Village**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$277,295**

Equalized Assessed Valuation: **\$881,426**

Population: **266**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$47,822**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$491,075	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,846	\$728	\$463
Revenue Collected During FY 12:	\$104,486	\$260,934	\$107,898
Expenditures During FY 12:	\$90,219	\$254,752	\$102,905
Per Capita Revenue:	\$393	\$601	\$276
Per Capita Expenditures:	\$339	\$624	\$279
Revenues over (under) Expenditures:	\$14,267	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	548.25%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$494,629	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,860	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,106	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$314,774	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$470,655	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,769	\$2,029	\$834
Revenue Collected During FY 12:	\$65,201	\$233,937	\$85,629
Expenditures During FY 12:	\$72,333	\$223,379	\$95,182
Per Capita Revenue:	\$245	\$570	\$228
Per Capita Expenditures:	\$272	\$558	\$237
Operating Income (loss):	-\$7,132	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	640.82%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$463,523	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,743	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Onarga Village**

Unit Code: **038/085/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,236,251**

Equalized Assessed Valuation: **\$10,470,420**

Population: **1,438**

Employees:

 Full Time: **7**

 Part Time: **45**

 Salaries Paid: **\$304,565**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$658,274	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$458	\$566	\$402
Revenue Collected During FY 12:	\$643,866	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$624,027	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$448	\$772	\$584
Per Capita Expenditures:	\$434	\$749	\$586
Revenues over (under) Expenditures:	\$19,839	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	108.67%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$678,113	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$472	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$929	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$820,724	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,999,638	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,086	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,389,082	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$5.138	\$1,513	\$1,164
Revenue Collected During FY 12:	\$302,519	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$468,075	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$210	\$460	\$317
Per Capita Expenditures:	\$326	\$423	\$299
Operating Income (loss):	-\$165,556	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	1543.24%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$7,223,526	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$5.023	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Oneida City**

Unit Code: **048/045/30** County: **KNOX**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$559,356**

Equalized Assessed Valuation: **\$6,045,363**

Population: **696**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$41,823**

Blended Component Units

Number Submitted = 2
Friends of the Greig Memorial Library and Oneid
Greig Memorial Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$196,235	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$282	\$728	\$463
Revenue Collected During FY 12:	\$209,589	\$260,934	\$107,898
Expenditures During FY 12:	\$175,411	\$254,752	\$102,905
Per Capita Revenue:	\$301	\$601	\$276
Per Capita Expenditures:	\$252	\$624	\$279
Revenues over (under) Expenditures:	\$34,178	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	153.32%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$268,947	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$386	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,014	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$203,933	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$655,346	\$426,494	\$42,600
Per Capita Debt:	\$942	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$415,704	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$597	\$2,029	\$834
Revenue Collected During FY 12:	\$167,463	\$233,937	\$85,629
Expenditures During FY 12:	\$193,408	\$223,379	\$95,182
Per Capita Revenue:	\$241	\$570	\$228
Per Capita Expenditures:	\$278	\$558	\$237
Operating Income (loss):	-\$25,945	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	201.52%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$389,759	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$560	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,073	\$8,808,233	\$2,603,619
Per Capita Debt:	\$26	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$583,713	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$379	\$1,513	\$1,164
Revenue Collected During FY 12:	\$109,049	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$128,223	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$71	\$460	\$317
Per Capita Expenditures:	\$83	\$423	\$299
Operating Income (loss):	-\$19,174	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	440.28%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$564,539	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$367	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Orangeville Village**

Unit Code: **089/040/32** County: **STEPHENSON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,506,666**

Equalized Assessed Valuation: **\$3,692,785**

Population: **751**

Employees:

 Full Time: **1**

 Part Time: **21**

 Salaries Paid: **\$110,005**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$440,624	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$587	\$728	\$463
Revenue Collected During FY 12:	\$246,669	\$260,934	\$107,898
Expenditures During FY 12:	\$216,706	\$254,752	\$102,905
Per Capita Revenue:	\$328	\$601	\$276
Per Capita Expenditures:	\$289	\$624	\$279
Revenues over (under) Expenditures:	\$29,963	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	206.54%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$447,587	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$596	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$310,934	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$396,333	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$780,676	\$426,494	\$42,600
Per Capita Debt:	\$1,040	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,781,316	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,372	\$2,029	\$834
Revenue Collected During FY 12:	\$185,683	\$233,937	\$85,629
Expenditures During FY 12:	\$283,086	\$223,379	\$95,182
Per Capita Revenue:	\$247	\$570	\$228
Per Capita Expenditures:	\$377	\$558	\$237
Operating Income (loss):	-\$97,403	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	672.70%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,904,313	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,536	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$460,697	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$516	\$2,029	\$834
Revenue Collected During FY 12:	\$230,591	\$233,937	\$85,629
Expenditures During FY 12:	\$187,178	\$223,379	\$95,182
Per Capita Revenue:	\$259	\$570	\$228
Per Capita Expenditures:	\$210	\$558	\$237
Operating Income (loss):	\$43,413	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	269.32%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$504,110	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$565	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Oregon City**

Unit Code: **071/045/30** County: **OGLE**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,792,300**

Equalized Assessed Valuation: **\$52,531,310**

Population: **4,123**

Employees:

 Full Time: **20**

 Part Time: **4**

 Salaries Paid: **\$1,008,992**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,442,724	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$350	\$566	\$402
Revenue Collected During FY 12:	\$2,355,911	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$2,335,172	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$571	\$772	\$584
Per Capita Expenditures:	\$566	\$749	\$586
Revenues over (under) Expenditures:	\$20,739	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	62.67%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,463,463	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$355	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$873,811	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$589,700	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,533,271	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,342	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	-\$1,461,509	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	-\$354	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,107,341	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$650,570	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$269	\$460	\$317
Per Capita Expenditures:	\$158	\$423	\$299
Operating Income (loss):	\$456,771	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	-154.44%	433.89%	340.49%
Ending Retained Earnings for FY 12:	-\$1,004,738	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	-\$244	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$20,705	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$58	\$728	\$463
Revenue Collected During FY 12:	\$91,532	\$260,934	\$107,898
Expenditures During FY 12:	\$73,403	\$254,752	\$102,905
Per Capita Revenue:	\$256	\$601	\$276
Per Capita Expenditures:	\$205	\$624	\$279
Revenues over (under) Expenditures:	\$18,129	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	52.91%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$38,834	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$108	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$38,834	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$245,951	\$426,494	\$42,600
Per Capita Debt:	\$687	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	-\$210,700	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	-\$589	\$2,029	\$834
Revenue Collected During FY 12:	\$138,385	\$233,937	\$85,629
Expenditures During FY 12:	\$132,006	\$223,379	\$95,182
Per Capita Revenue:	\$387	\$570	\$228
Per Capita Expenditures:	\$369	\$558	\$237
Operating Income (loss):	\$6,379	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	143.73%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$189,738	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$530	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,864,453	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,697	\$1,349	\$648
General Obligation Debt over EAV:	1.85%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,276,401	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,941	\$1,513	\$1,164
Revenue Collected During FY 12:	\$692,897	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$520,975	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$410	\$460	\$317
Per Capita Expenditures:	\$309	\$423	\$299
Operating Income (loss):	\$171,922	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	679.27%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,538,831	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,096	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Orland Hills Village		
Unit Code:	016/590/32	County:	COOK
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,989,000		
Equalized Assessed Valuation:	\$155,343,519		
Population:	7,149		
Employees:			
	Full Time:	27	
	Part Time:	97	
	Salaries Paid:	\$2,327,812	

Blended Component Units

Number Submitted = 1
Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$561,239	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	-\$79	\$566	\$402
Revenue Collected During FY 12:	\$6,144,251	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$5,955,378	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$859	\$772	\$584
Per Capita Expenditures:	\$833	\$749	\$586
Revenues over (under) Expenditures:	\$188,873	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	-6.00%	86.00%	68.44%
Ending Fund Balance for FY 12:	-\$357,366	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	-\$50	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$520,000	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$1,060,111	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,100,032	\$8,808,233	\$2,603,619
Per Capita Debt:	\$154	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$	\$1,513	\$1,164
Revenue Collected During FY 12:	\$	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$	\$460	\$317
Per Capita Expenditures:	\$	\$423	\$299
Operating Income (loss):	\$	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	0.00%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Orland Park Village		
Unit Code:	016/425/32	County:	COOK
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$183,747,402		
Equalized Assessed Valuation:	\$2,365,656,244		
Population:	56,767		
Employees:			
Full Time:			266
Part Time:			663
Salaries Paid:			\$25,831,983

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,985,477	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$475	\$436	\$373
Revenue Collected During FY 12:	\$56,976,116	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$59,666,005	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$1,004	\$988	\$993
Per Capita Expenditures:	\$1,051	\$935	\$889
Revenues over (under) Expenditures:	-\$2,689,889	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	47.98%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$28,629,481	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$504	\$468	\$398

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,873,756	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	\$12,514,169	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$92,266,338	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,625	\$1,468	\$1,267
General Obligation Debt over EAV:	3.73%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$154,844,211	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$2.728	\$1,280	\$1,048
Revenue Collected During FY 12:	\$21,729,186	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$22,140,968	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$383	\$366	\$269
Per Capita Expenditures:	\$390	\$355	\$263
Operating Income (loss):	-\$411,782	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	710.22%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$157,250,514	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$2.770	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$35,686,694	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,161	\$1,468	\$1,267
General Obligation Debt over EAV:	2.07%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$46,756,856	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1,521	\$1,280	\$1,048
Revenue Collected During FY 12:	\$8,700,202	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$7,846,172	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$283	\$366	\$269
Per Capita Expenditures:	\$255	\$355	\$263
Operating Income (loss):	\$854,030	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	603.45%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$47,347,806	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$1,540	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Ottawa City	
Unit Code:	050/080/30	County: LASALLE
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$42,056,329	
Equalized Assessed Valuation:	\$395,733,926	
Population:	18,768	
Employees:		
	Full Time:	117
	Part Time:	228
	Salaries Paid:	\$7,839,611

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,729,398	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$199	\$566	\$402
Revenue Collected During FY 12:	\$17,120,109	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$16,257,569	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$912	\$772	\$584
Per Capita Expenditures:	\$866	\$749	\$586
Revenues over (under) Expenditures:	\$862,540	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	27.04%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$4,396,404	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$234	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,406	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$17,087,802	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$23,721,920	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,264	\$1,349	\$648
General Obligation Debt over EAV:	3.20%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$15,977,596	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$851	\$1,513	\$1,164
Revenue Collected During FY 12:	\$5,508,630	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$5,128,631	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$294	\$460	\$317
Per Capita Expenditures:	\$273	\$423	\$299
Operating Income (loss):	\$379,999	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	357.23%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$18,321,099	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$976	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$59,043	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$492	\$728	\$463
Revenue Collected During FY 12:	\$24,313	\$260,934	\$107,898
Expenditures During FY 12:	\$13,595	\$254,752	\$102,905
Per Capita Revenue:	\$203	\$601	\$276
Per Capita Expenditures:	\$113	\$624	\$279
Revenues over (under) Expenditures:	\$10,718	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	513.14%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$69,761	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$581	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,228	\$2,891	\$
Total Unreserved Funds:	\$55,533	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2,029	\$834
Revenue Collected During FY 12:	\$	\$233,937	\$85,629
Expenditures During FY 12:	\$	\$223,379	\$95,182
Per Capita Revenue:	\$	\$570	\$228
Per Capita Expenditures:	\$	\$558	\$237
Operating Income (loss):	\$	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	0.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Owaneco Village**

Unit Code: **011/045/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$97,770**

Equalized Assessed Valuation: **\$1,485,097**

Population: **260**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$17,840**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$34,305	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$132	\$728	\$463
Revenue Collected During FY 12:	\$56,246	\$260,934	\$107,898
Expenditures During FY 12:	\$44,848	\$254,752	\$102,905
Per Capita Revenue:	\$216	\$601	\$276
Per Capita Expenditures:	\$172	\$624	\$279
Revenues over (under) Expenditures:	\$11,398	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	101.91%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$45,703	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$176	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$	\$27,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,516	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$40,187	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$426,494	\$42,600
Per Capita Debt:	\$	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$33,595	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$129	\$2,029	\$834
Revenue Collected During FY 12:	\$28,104	\$233,937	\$85,629
Expenditures During FY 12:	\$27,628	\$223,379	\$95,182
Per Capita Revenue:	\$108	\$570	\$228
Per Capita Expenditures:	\$106	\$558	\$237
Operating Income (loss):	\$476	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	123.32%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$34,071	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$131	\$2,116	\$901