STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Abingdon City

Unit Code: 048/010/30 **County:** KNOX

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,056,162
Equalized Assessed Valuation:	$20,026,442
Population:	3,319
Employees:	
Full Time:	18
Part Time:	24
Salaries Paid:	$650,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,968,274	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$593	$566	$402
Revenue Collected During FY 12:	$1,241,650	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,167,474	$5,272,104	$2,600,292
Per Capita Revenue:	$374	$772	$584
Per Capita Expenditures:	$352	$749	$586
Revenues over (under) Expenditures:	$74,176	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	174.95%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,042,452	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$615	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,486,623	$1,608,413	$520,000
Total Unrestricted Net Assets:	$544,024	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,284,588	$8,808,233	$2,603,619
Per Capita Debt:	$387	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.425.028	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.032	$1,513	$1,164
Revenue Collected During FY 12:	$769.352	$2,659,474	$1,160,568
Expenditures During FY 12:	$927.732	$2,502,954	$1,064,047
Per Capita Revenue:	$232	$460	$317
Per Capita Expenditures:	$280	$423	$299
Operating Income (loss):	-$158.380	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	352.11%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.266.648	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$984	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Addieville Village

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

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$271,800
Equalized Assessed Valuation:	$3,320,399
Population:	252
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$18,745

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$300,941	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,194	$728	$463
Revenue Collected During FY 12:	$118,424	$260,934	$107,898
Expenditures During FY 12:	$90,233	$254,752	$102,905
Per Capita Revenue:	$470	$601	$276
Per Capita Expenditures:	$358	$624	$279
Revenues over (under) Expenditures:	$28,191	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	364.76%	261.66%	153.60%
Ending Fund Balance for FY 12:	$329,132	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,306	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,201	$86,057	$19,431
Total Unrestricted Net Assets:	$342,559	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$438.781	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.741	$2,029	$834
Revenue Collected During FY 12:	$21.282	$233,937	$85,629
Expenditures During FY 12:	$33.092	$223,379	$95,182
Per Capita Revenue:	$84	$570	$228
Per Capita Expenditures:	$131	$558	$237
Operating Income (loss):	-$11.810	$10,558	$
Ratio of Retained Earnings to Expenditures:	1290.25%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$426.971	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.694	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Addison Village

Unit Code: 022/010/32 **County:** DUPAGE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$60,833,269
Equalized Assessed Valuation:	$1,169,484,725
Population:	36,942
Employees:	
Full Time:	202
Part Time:	14
Salaries Paid:	$20,132,376

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$9,491,651	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$257	$436	$373
Revenue Collected During FY 12:	$27,105,038	$50,907,818	$40,892,699
Expenditures During FY 12:	$28,420,180	$48,196,926	$37,776,347
Per Capita Revenue:	$734	$988	$993
Per Capita Expenditures:	$769	$935	$889
Revenues over (under) Expenditures:	-$1,315,142	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	32.02%	52.17%	46.52%
Ending Fund Balance for FY 12:	$9,100,259	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$246	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,908,191	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$9,413,771	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$35,928,002	$80,578,596	$52,611,262
Per Capita Debt:	$973	$1,468	$1,267
General Obligation Debt over EAV:	2.71%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$60.141.367	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$1.628	$1,280	$1,048
Revenue Collected During FY 12:	$11.747.020	$19,647,068	$11,747,020
Expenditures During FY 12:	$13.131.685	$19,274,254	$10,526,915
Per Capita Revenue:	$318	$366	$269
Per Capita Expenditures:	$355	$355	$263
Operating Income (loss):	-$1.384.665	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	450.24%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$59.123.972	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.600	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Adeline Village

Unit Code: 071/010/32 **County:** OGLE

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: $35,400

Equalized Assessed Valuation: $964,105

Population: 85

Employees:

Full Time: 9

Part Time:

Salaries Paid: $5,955

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$	$286,925	$162,177
Per Capita Beginning Fund Balance:	$	$728	$463
Revenue Collected During FY 12:	$31,369	$260,934	$107,898
Expenditures During FY 12:	$33,322	$254,752	$102,905
Per Capita Revenue:	$369	$601	$276
Per Capita Expenditures:	$392	$624	$279
Revenues over (under) Expenditures:	-$1,953	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	-5.86%	261.66%	153.60%
Ending Fund Balance for FY 12:	-$1,953	$313,602	$160,836
Per Capita Ending Fund Balance:	-$23	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$271,357	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Albany City

Unit Code: 098/010/30 **County:** WHITESIDE

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,443,560
Equalized Assessed Valuation:	$11,930,622
Population:	895
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$216,632

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$683,113	$286,925	$162,177
Per Capita Beginning Fund Balance:	$763	$728	$463
Revenue Collected During FY 12:	$401,671	$260,934	$107,898
Expenditures During FY 12:	$379,126	$254,752	$102,905
Per Capita Revenue:	$449	$601	$276
Per Capita Expenditures:	$424	$624	$279
Revenues over (under) Expenditures:	$22,545	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	186.13%	261.66%	153.60%
Ending Fund Balance for FY 12:	$705,658	$313,602	$160,836
Per Capita Ending Fund Balance:	$788	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$87,816	$86,057	$19,431
Total Unrestricted Net Assets:	$617,841	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$75,780	$426,494	$42,600
Per Capita Debt:	$85	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.765.063	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.972	$2,029	$834
Revenue Collected During FY 12:	$796.562	$233,937	$85,629
Expenditures During FY 12:	$812.201	$223,379	$95,182
Per Capita Revenue:	$890	$570	$228
Per Capita Expenditures:	$907	$558	$237
Operating Income (loss):	-$15.639	$10,558	$
Ratio of Retained Earnings to Expenditures:	215.39%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.749.424	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.955	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Albers Village

Unit Code: 014/010/32 **County:** CLINTON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$944,000
Equalized Assessed Valuation:	$18,965,005
Population:	1,190
Employees:	
Full Time:	
Part Time:	21
Salaries Paid:	$83,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$94,653	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$80	$566	$402
Revenue Collected During FY 12:	$393,992	$5,478,399	$2,605,391
Expenditures During FY 12:	$361,913	$5,272,104	$2,600,292
Per Capita Revenue:	$331	$772	$584
Per Capita Expenditures:	$304	$749	$586
Revenues over (under) Expenditures:	$32,079	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	38.38%	86.00%	68.44%
Ending Fund Balance for FY 12:	$138,903	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$117	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$173,231	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$108,218	$8,808,233	$2,603,619
Per Capita Debt:	$91	$1,349	$648
General Obligation Debt over EAV:	0.57%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.005.083	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$845	$1,513	$1,164
Revenue Collected During FY 12:	$307.177	$2,659,474	$1,160,568
Expenditures During FY 12:	$288.661	$2,502,954	$1,064,047
Per Capita Revenue:	$258	$460	$317
Per Capita Expenditures:	$243	$423	$299
Operating Income (loss):	$18.516	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	350.39%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.011.428	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$850	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Albion City

Unit Code: 024/010/30 **County:** EDWARDS

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $2,024,972

Equalized Assessed Valuation: $18,498,975

Population: 1,988

Employees:

Full Time: 11

Part Time: 50

Salaries Paid: $525,389

Blended Component Units

Number Submitted = 1

Albion Public Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,020,884	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,520	$566	$402
Revenue Collected During FY 12:	$884,422	$5,478,399	$2,605,391
Expenditures During FY 12:	$858,093	$5,272,104	$2,600,292
Per Capita Revenue:	$445	$772	$584
Per Capita Expenditures:	$432	$749	$586
Revenues over (under) Expenditures:	$26,329	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	358.16%	86.00%	68.44%
Ending Fund Balance for FY 12:	$3,073,327	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,546	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$386,763	$1,608,413	$520,000
Total Unrestricted Net Assets:	$2,686,564	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$733,276	$8,808,233	$2,603,619
Per Capita Debt:	$369	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.371.454	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.193	$1,513	$1,164
Revenue Collected During FY 12:	$823.657	$2,659,474	$1,160,568
Expenditures During FY 12:	$845.423	$2,502,954	$1,064,047
Per Capita Revenue:	$414	$460	$317
Per Capita Expenditures:	$425	$423	$299
Operating Income (loss):	-$21.766	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	274.84%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.323.574	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.169	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Aledo City

Unit Code: 066/010/30 **County:** MERCER

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,023,316
Equalized Assessed Valuation:	$38,690,530
Population:	3,640
Employees:	
Full Time:	22
Part Time:	26
Salaries Paid:	$1,083,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,265,877	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,172	$566	$402
Revenue Collected During FY 12:	$2,794,287	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,446,065	$5,272,104	$2,600,292
Per Capita Revenue:	$768	$772	$584
Per Capita Expenditures:	$947	$749	$586
Revenues over (under) Expenditures:	-$651,778	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	117.96%	86.00%	68.44%
Ending Fund Balance for FY 12:	$4,064,867	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,117	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,187,318	$1,608,413	$520,000
Total Unrestricted Net Assets:	$742,571	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,211,084	$8,808,233	$2,603,619
Per Capita Debt:	$1,157	$1,349	$648
General Obligation Debt over EAV:	3.37%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$9.547.170	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.623	$1,513	$1,164
Revenue Collected During FY 12:	$2.744.939	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.551.858	$2,502,954	$1,064,047
Per Capita Revenue:	$754	$460	$317
Per Capita Expenditures:	$701	$423	$299
Operating Income (loss):	$193.081	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	387.48%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$9.888.012	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.716	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alexis Village

Unit Code: 094/010/32 **County:** WARREN

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,151,200

Equalized Assessed Valuation: $6,044,797

Population: 831

Employees:

Full Time: 2

Part Time: 19

Salaries Paid: $124,322

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$279,511	$286,925	$162,177
Per Capita Beginning Fund Balance:	$336	$728	$463
Revenue Collected During FY 12:	$308,185	$260,934	$107,898
Expenditures During FY 12:	$465,568	$254,752	$102,905
Per Capita Revenue:	$371	$601	$276
Per Capita Expenditures:	$560	$624	$279
Revenues over (under) Expenditures:	-$157,383	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	55.92%	261.66%	153.60%
Ending Fund Balance for FY 12:	$260,325	$313,602	$160,836
Per Capita Ending Fund Balance:	$313	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$92,069	$86,057	$19,431
Total Unrestricted Net Assets:	$168,256	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$295,061	$426,494	$42,600
Per Capita Debt:	$355	$1,050	$98
General Obligation Debt over EAV:	1.54%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$579.485	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$697	$2,029	$834
Revenue Collected During FY 12:	$190.798	$233,937	$85,629
Expenditures During FY 12:	$207.281	$223,379	$95,182
Per Capita Revenue:	$230	$570	$228
Per Capita Expenditures:	$249	$558	$237
Operating Income (loss):	-$16.483	$10,558	$
Ratio of Retained Earnings to Expenditures:	272.53%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$564.908	$807,542	$388,649
Per Capita Ending Retained Earnings:	$680	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Algonquin Village

Unit Code: 063/010/32 **County:** MCHENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,239,980
Equalized Assessed Valuation:	$981,280,749
Population:	30,046
Employees:	
Full Time:	150
Part Time:	74
Salaries Paid:	$11,101,260

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$13,771,328	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$458	$436	$373
Revenue Collected During FY 12:	$19,874,270	$50,907,818	$40,892,699
Expenditures During FY 12:	$17,311,366	$48,196,926	$37,776,347
Per Capita Revenue:	$661	$988	$993
Per Capita Expenditures:	$576	$935	$889
Revenues over (under) Expenditures:	$2,562,904	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	89.62%	52.17%	46.52%
Ending Fund Balance for FY 12:	$15,514,232	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$516	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,266,916	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$15,271,626	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$13,570,000	$80,578,596	$52,611,262
Per Capita Debt:	$452	$1,468	$1,267
General Obligation Debt over EAV:	1.38%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$68.928.401	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$2.294	$1,280	$1,048
Revenue Collected During FY 12:	$7.941.509	$19,647,068	$11,747,020
Expenditures During FY 12:	$8.560.096	$19,274,254	$10,526,915
Per Capita Revenue:	$264	$366	$269
Per Capita Expenditures:	$285	$355	$263
Operating Income (loss):	-$618.587	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	798.00%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$68.309.814	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$2.274	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alhambra Village

Unit Code: 057/010/32 **County:** MADISON

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $4,646,130

Equalized Assessed Valuation: $7,717,310

Population: 658

Employees:

Full Time: 2

Part Time:

Salaries Paid: $82,205

Blended Component Units

Number Submitted = 1

ALHAMBRA VILLAGE

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$153,357	$286,925	$162,177
Per Capita Beginning Fund Balance:	$233	$728	$463
Revenue Collected During FY 12:	$223,569	$260,934	$107,898
Expenditures During FY 12:	$228,896	$254,752	$102,905
Per Capita Revenue:	$340	$601	$276
Per Capita Expenditures:	$348	$624	$279
Revenues over (under) Expenditures:	-$5,327	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	88.70%	261.66%	153.60%
Ending Fund Balance for FY 12:	$203,031	$313,602	$160,836
Per Capita Ending Fund Balance:	$309	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$255,715	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$118,049	$426,494	$42,600
Per Capita Debt:	$179	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.802.615	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$4.259	$2,029	$834
Revenue Collected During FY 12:	$186.647	$233,937	$85,629
Expenditures During FY 12:	$217.665	$223,379	$95,182
Per Capita Revenue:	$284	$570	$228
Per Capita Expenditures:	$331	$558	$237
Operating Income (loss):	-$31.018	$10,558	$
Ratio of Retained Earnings to Expenditures:	1248.06%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$2.716.597	$807,542	$388,649
Per Capita Ending Retained Earnings:	$4.129	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Allendale Village

Unit Code: 093/010/32 **County:** WABASH

Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$624,591
Equalized Assessed Valuation:	$2,450,166
Population:	528
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$75,421

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$116,282	$286,925	$162,177
Per Capita Beginning Fund Balance:	$220	$728	$463
Revenue Collected During FY 12:	$115,241	$260,934	$107,898
Expenditures During FY 12:	$37,942	$254,752	$102,905
Per Capita Revenue:	$218	$601	$276
Per Capita Expenditures:	$72	$624	$279
Revenues over (under) Expenditures:	$77,299	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	510.20%	261.66%	153.60%
Ending Fund Balance for FY 12:	$193,581	$313,602	$160,836
Per Capita Ending Fund Balance:	$367	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$206,240	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$975.818	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.848	$2,029	$834
Revenue Collected During FY 12:	$466.007	$233,937	$85,629
Expenditures During FY 12:	$465.328	$223,379	$95,182
Per Capita Revenue:	$883	$570	$228
Per Capita Expenditures:	$881	$558	$237
Operating Income (loss):	$679	$10,558	$
Ratio of Retained Earnings to Expenditures:	209.85%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$976.497	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.849	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Allenville Village

Unit Code: 070/010/32 **County:** MOULTRIE

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: $28,212

Equalized Assessed Valuation: $985,164

Population: 147

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$35,206	$286,925	$162,177
Per Capita Beginning Fund Balance:	$239	$728	$463
Revenue Collected During FY 12:	$28,995	$260,934	$107,898
Expenditures During FY 12:	$12,444	$254,752	$102,905
Per Capita Revenue:	$197	$601	$276
Per Capita Expenditures:	$85	$624	$279
Revenues over (under) Expenditures:	$16,551	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	415.92%	261.66%	153.60%
Ending Fund Balance for FY 12:	$51,757	$313,602	$160,836
Per Capita Ending Fund Balance:	$352	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$69,587	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Allerton Village

Unit Code: 092/010/32 **County:** VERMILION

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$225,825
Equalized Assessed Valuation:	$1,970,032
Population:	291
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$17,501

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,051,995	$286,925	$162,177
Per Capita Beginning Fund Balance:	$3,615	$728	$463
Revenue Collected During FY 12:	$65,643	$260,934	$107,898
Expenditures During FY 12:	$62,206	$254,752	$102,905
Per Capita Revenue:	$226	$601	$276
Per Capita Expenditures:	$214	$624	$279
Revenues over (under) Expenditures:	$3,437	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	1696.67%	261.66%	153.60%
Ending Fund Balance for FY 12:	$1,055,432	$313,602	$160,836
Per Capita Ending Fund Balance:	$3,627	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$13,449	$86,057	$19,431
Total Unrestricted Net Assets:	$1,041,983	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$24.355	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$84	$2,029	$834
Revenue Collected During FY 12:	$51.126	$233,937	$85,629
Expenditures During FY 12:	$45.460	$223,379	$95,182
Per Capita Revenue:	$176	$570	$228
Per Capita Expenditures:	$156	$558	$237
Operating Income (loss):	$5.666	$10,558	$
Ratio of Retained Earnings to Expenditures:	66.04%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$30.021	$807,542	$388,649
Per Capita Ending Retained Earnings:	$103	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Alorton Village

Unit Code: 088/010/32 **County:** ST. CLAIR

Fiscal Year End:	4/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$1,792,133
Equalized Assessed Valuation:	$9,802,276
Population:	2,748
Employees:	
Full Time:	12
Part Time:	9
Salaries Paid:	$692,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$223,832	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$81	$566	$402
Revenue Collected During FY 12:	$1,603,894	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,827,361	$5,272,104	$2,600,292
Per Capita Revenue:	$584	$772	$584
Per Capita Expenditures:	$665	$749	$586
Revenues over (under) Expenditures:	-$223,467	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	0.02%	86.00%	68.44%
Ending Fund Balance for FY 12:	$365	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$364	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alpha Village

Unit Code: 037/010/32 **County:** HENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$713,501
Equalized Assessed Valuation:	$6,745,430
Population:	704
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$90,082

Blended Component Units

Number Submitted = 1

Alpha Community Team

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$289,709	$286,925	$162,177
Per Capita Beginning Fund Balance:	$412	$728	$463
Revenue Collected During FY 12:	$196,910	$260,934	$107,898
Expenditures During FY 12:	$173,293	$254,752	$102,905
Per Capita Revenue:	$280	$601	$276
Per Capita Expenditures:	$246	$624	$279
Revenues over (under) Expenditures:	$23,617	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	179.87%	261.66%	153.60%
Ending Fund Balance for FY 12:	$311,709	$313,602	$160,836
Per Capita Ending Fund Balance:	$443	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$110,457	$86,057	$19,431
Total Unrestricted Net Assets:	$201,252	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$399.870	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$568	$2,029	$834
Revenue Collected During FY 12:	$139.445	$233,937	$85,629
Expenditures During FY 12:	$101.792	$223,379	$95,182
Per Capita Revenue:	$198	$570	$228
Per Capita Expenditures:	$145	$558	$237
Operating Income (loss):	$37.653	$10,558	$
Ratio of Retained Earnings to Expenditures:	431.41%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$439.140	$807,542	$388,649
Per Capita Ending Retained Earnings:	$624	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alsey Village

Unit Code: 085/010/32 **County:** SCOTT

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $50,000

Equalized Assessed Valuation: $1,022,665

Population: 250

Employees:

Full Time:

Part Time: 3

Salaries Paid: $4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$23,512	$286,925	$162,177
Per Capita Beginning Fund Balance:	$94	$728	$463
Revenue Collected During FY 12:	$68,253	$260,934	$107,898
Expenditures During FY 12:	$47,878	$254,752	$102,905
Per Capita Revenue:	$273	$601	$276
Per Capita Expenditures:	$192	$624	$279
Revenues over (under) Expenditures:	$20,375	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	91.66%	261.66%	153.60%
Ending Fund Balance for FY 12:	$43,887	$313,602	$160,836
Per Capita Ending Fund Balance:	$176	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$48,154	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Alsip Village

Unit Code: 016/010/32 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$35,872,943
Equalized Assessed Valuation:	$598,824,867
Population:	19,222
Employees:	
Full Time:	122
Part Time:	22
Salaries Paid:	$9,567,983

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,761,576	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$456	$566	$402
Revenue Collected During FY 12:	$21,599,038	$5,478,399	$2,605,391
Expenditures During FY 12:	$18,210,745	$5,272,104	$2,600,292
Per Capita Revenue:	$1,124	$772	$584
Per Capita Expenditures:	$947	$749	$586
Revenues over (under) Expenditures:	$3,388,293	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	74.13%	86.00%	68.44%
Ending Fund Balance for FY 12:	$13,500,328	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$702	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,785,086	$1,608,413	$520,000
Total Unrestricted Net Assets:	$3,227,770	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$33,329,057	$8,808,233	$2,603,619
Per Capita Debt:	$1,734	$1,349	$648
General Obligation Debt over EAV:	3.90%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$26.148.155	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.360	$1,513	$1,164
Revenue Collected During FY 12:	$12.751.629	$2,659,474	$1,160,568
Expenditures During FY 12:	$11.649.802	$2,502,954	$1,064,047
Per Capita Revenue:	$663	$460	$317
Per Capita Expenditures:	$606	$423	$299
Operating Income (loss):	$1.101.827	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	228.80%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$26.654.575	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.387	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Altamont City

Unit Code: 025/010/30 **County:** EFFINGHAM

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $5,596,337

Equalized Assessed Valuation: $25,806,972

Population: 2,319

Employees:

Full Time: 22

Part Time: 2

Salaries Paid: $1,039,856

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$594,582	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$256	$566	$402
Revenue Collected During FY 12:	$1,144,785	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,078,551	$5,272,104	$2,600,292
Per Capita Revenue:	$494	$772	$584
Per Capita Expenditures:	$465	$749	$586
Revenues over (under) Expenditures:	$66,234	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	61.27%	86.00%	68.44%
Ending Fund Balance for FY 12:	$660,816	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$285	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$360,295	$1,608,413	$520,000
Total Unrestricted Net Assets:	$300,521	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,952,161	$8,808,233	$2,603,619
Per Capita Debt:	$1,273	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.521.820	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.519	$1,513	$1,164
Revenue Collected During FY 12:	$3.643.284	$2,659,474	$1,160,568
Expenditures During FY 12:	$4.131.024	$2,502,954	$1,064,047
Per Capita Revenue:	$1.571	$460	$317
Per Capita Expenditures:	$1.781	$423	$299
Operating Income (loss):	-$487.740	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	73.45%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.034.080	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.308	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alto Pass Village

Unit Code: 091/010/32 **County:** UNION

Fiscal Year End:	4/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$109,000
Equalized Assessed Valuation:	$2,508,378
Population:	391
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$28,853

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$73,850	$286,925	$162,177
Per Capita Beginning Fund Balance:	$189	$728	$463
Revenue Collected During FY 12:	$97,157	$260,934	$107,898
Expenditures During FY 12:	$105,655	$254,752	$102,905
Per Capita Revenue:	$248	$601	$276
Per Capita Expenditures:	$270	$624	$279
Revenues over (under) Expenditures:	-$8,498	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	61.85%	261.66%	153.60%
Ending Fund Balance for FY 12:	$65,352	$313,602	$160,836
Per Capita Ending Fund Balance:	$167	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,196	$2,891	$
Total Unreserved Funds:	$61,156	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Alton City

Unit Code: 057/015/30 **County:** MADISON

Fiscal Year End:	3/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$48,136,024
Equalized Assessed Valuation:	$328,625,853
Population:	27,865
Employees:	
Full Time:	227
Part Time:	43
Salaries Paid:	$14,341,875

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$15,270,896	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$548	$436	$373
Revenue Collected During FY 12:	$35,600,137	$50,907,818	$40,892,699
Expenditures During FY 12:	$32,684,738	$48,196,926	$37,776,347
Per Capita Revenue:	$1,278	$988	$993
Per Capita Expenditures:	$1,173	$935	$889
Revenues over (under) Expenditures:	$2,915,399	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	50.34%	52.17%	46.52%
Ending Fund Balance for FY 12:	$16,453,785	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$590	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,475,079	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$82,890,544	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$21,678,408	$80,578,596	$52,611,262
Per Capita Debt:	$778	$1,468	$1,267
General Obligation Debt over EAV:	4.36%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$15.194.369	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$545	$1,280	$1,048
Revenue Collected During FY 12:	$4.697.930	$19,647,068	$11,747,020
Expenditures During FY 12:	$4.522.179	$19,274,254	$10,526,915
Per Capita Revenue:	$169	$366	$269
Per Capita Expenditures:	$162	$355	$263
Operating Income (loss):	$175.751	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	343.15%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$15.517.730	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$557	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Altona Village

Unit Code: 048/015/32 **County:** KNOX

Fiscal Year End:	3/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,410,292
Equalized Assessed Valuation:	$4,092,709
Population:	531
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$38,631

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$374,446	$286,925	$162,177
Per Capita Beginning Fund Balance:	$705	$728	$463
Revenue Collected During FY 12:	$151,185	$260,934	$107,898
Expenditures During FY 12:	$145,310	$254,752	$102,905
Per Capita Revenue:	$285	$601	$276
Per Capita Expenditures:	$274	$624	$279
Revenues over (under) Expenditures:	$5,875	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	263.44%	261.66%	153.60%
Ending Fund Balance for FY 12:	$382,802	$313,602	$160,836
Per Capita Ending Fund Balance:	$721	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$58,889	$86,057	$19,431
Total Unrestricted Net Assets:	$323,912	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$502,539	$426,494	$42,600
Per Capita Debt:	$946	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.311.489	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.470	$2,029	$834
Revenue Collected During FY 12:	$139.772	$233,937	$85,629
Expenditures During FY 12:	$164.524	$223,379	$95,182
Per Capita Revenue:	$263	$570	$228
Per Capita Expenditures:	$310	$558	$237
Operating Income (loss):	-$24.752	$10,558	$
Ratio of Retained Earnings to Expenditures:	845.38%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.390.859	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.619	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alvin Village

Unit Code: 092/015/32 **County:** VERMILION

Fiscal Year End: 5/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $129,300

Equalized Assessed Valuation: $1,311,719

Population: 270

Employees:

Full Time:

Part Time: 4

Salaries Paid: $25,698

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$37,357	$286,925	$162,177
Per Capita Beginning Fund Balance:	$138	$728	$463
Revenue Collected During FY 12:	$37,276	$260,934	$107,898
Expenditures During FY 12:	$33,009	$254,752	$102,905
Per Capita Revenue:	$138	$601	$276
Per Capita Expenditures:	$122	$624	$279
Revenues over (under) Expenditures:	$4,267	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	149.42%	261.66%	153.60%
Ending Fund Balance for FY 12:	$49,322	$313,602	$160,836
Per Capita Ending Fund Balance:	$183	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,000	$86,057	$19,431
Total Unrestricted Net Assets:	$45,322	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$7.596	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$28	$2,029	$834
Revenue Collected During FY 12:	$38.308	$233,937	$85,629
Expenditures During FY 12:	$31.881	$223,379	$95,182
Per Capita Revenue:	$142	$570	$228
Per Capita Expenditures:	$118	$558	$237
Operating Income (loss):	$6.427	$10,558	$
Ratio of Retained Earnings to Expenditures:	36.27%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$11.562	$807,542	$388,649
Per Capita Ending Retained Earnings:	$43	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Amboy City

Unit Code: 052/010/30 **County:** LEE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,473,150
Equalized Assessed Valuation:	$26,580,113
Population:	2,561
Employees:	
Full Time:	11
Part Time:	5
Salaries Paid:	$627,881

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$801,530	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$313	$566	$402
Revenue Collected During FY 12:	$1,166,705	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,000,555	$5,272,104	$2,600,292
Per Capita Revenue:	$456	$772	$584
Per Capita Expenditures:	$391	$749	$586
Revenues over (under) Expenditures:	$166,150	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	91.58%	86.00%	68.44%
Ending Fund Balance for FY 12:	$916,284	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$358	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$536,062	$1,608,413	$520,000
Total Unrestricted Net Assets:	$380,222	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,602,064	$8,808,233	$2,603,619
Per Capita Debt:	$626	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.789.156	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$699	$1,513	$1,164
Revenue Collected During FY 12:	$704.868	$2,659,474	$1,160,568
Expenditures During FY 12:	$800.844	$2,502,954	$1,064,047
Per Capita Revenue:	$275	$460	$317
Per Capita Expenditures:	$313	$423	$299
Operating Income (loss):	-$95.976	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	217.84%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.744.576	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$681	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Anchor Village

Unit Code: 064/010/32 **County:** MCLEAN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$200,000
Equalized Assessed Valuation:	$1,691,604
Population:	200
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$2,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$73,174	$286,925	$162,177
Per Capita Beginning Fund Balance:	$366	$728	$463
Revenue Collected During FY 12:	$45,452	$260,934	$107,898
Expenditures During FY 12:	$51,900	$254,752	$102,905
Per Capita Revenue:	$227	$601	$276
Per Capita Expenditures:	$260	$624	$279
Revenues over (under) Expenditures:	-$6,448	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	128.57%	261.66%	153.60%
Ending Fund Balance for FY 12:	$66,726	$313,602	$160,836
Per Capita Ending Fund Balance:	$334	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,246	$86,057	$19,431
Total Unrestricted Net Assets:	$46,480	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$69.382	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$347	$2,029	$834
Revenue Collected During FY 12:	$24.192	$233,937	$85,629
Expenditures During FY 12:	$26.091	$223,379	$95,182
Per Capita Revenue:	$121	$570	$228
Per Capita Expenditures:	$130	$558	$237
Operating Income (loss):	-$1.899	$10,558	$
Ratio of Retained Earnings to Expenditures:	258.64%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$67.483	$807,542	$388,649
Per Capita Ending Retained Earnings:	$337	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Andalusia Village

Unit Code: 081/010/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,512,550
Equalized Assessed Valuation:	$17,977,337
Population:	1,178
Employees:	
Full Time:	3
Part Time:	15
Salaries Paid:	$170,598

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$283,951	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$241	$566	$402
Revenue Collected During FY 12:	$543,033	$5,478,399	$2,605,391
Expenditures During FY 12:	$714,743	$5,272,104	$2,600,292
Per Capita Revenue:	$461	$772	$584
Per Capita Expenditures:	$607	$749	$586
Revenues over (under) Expenditures:	-$171,710	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	44.10%	86.00%	68.44%
Ending Fund Balance for FY 12:	$315,204	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$268	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$54,679	$1,608,413	$520,000
Total Unrestricted Net Assets:	$293,029	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$684,817	$8,808,233	$2,603,619
Per Capita Debt:	$581	$1,349	$648
General Obligation Debt over EAV:	3.03%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.276.393	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.084	$1,513	$1,164
Revenue Collected During FY 12:	$421.738	$2,659,474	$1,160,568
Expenditures During FY 12:	$377.721	$2,502,954	$1,064,047
Per Capita Revenue:	$358	$460	$317
Per Capita Expenditures:	$321	$423	$299
Operating Income (loss):	$44.017	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	346.32%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.308.126	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.110	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Andover Village

Unit Code: 037/015/32 **County:** HENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$437,717
Equalized Assessed Valuation:	$6,449,257
Population:	568
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$51,012

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$209,363	$286,925	$162,177
Per Capita Beginning Fund Balance:	$369	$728	$463
Revenue Collected During FY 12:	$154,125	$260,934	$107,898
Expenditures During FY 12:	$170,884	$254,752	$102,905
Per Capita Revenue:	$271	$601	$276
Per Capita Expenditures:	$301	$624	$279
Revenues over (under) Expenditures:	-$16,759	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	121.00%	261.66%	153.60%
Ending Fund Balance for FY 12:	$206,764	$313,602	$160,836
Per Capita Ending Fund Balance:	$364	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,469	$86,057	$19,431
Total Unrestricted Net Assets:	$198,295	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$338.769	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$596	$2,029	$834
Revenue Collected During FY 12:	$69.945	$233,937	$85,629
Expenditures During FY 12:	$47.637	$223,379	$95,182
Per Capita Revenue:	$123	$570	$228
Per Capita Expenditures:	$84	$558	$237
Operating Income (loss):	$22.308	$10,558	$
Ratio of Retained Earnings to Expenditures:	728.25%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$346.918	$807,542	$388,649
Per Capita Ending Retained Earnings:	$611	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Anna City

Unit Code: 091/015/30 **County:** UNION

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,493,473
Equalized Assessed Valuation:	$51,002,203
Population:	4,942
Employees:	
Full Time:	32
Part Time:	20
Salaries Paid:	$1,958,943

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,152,408	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,650	$566	$402
Revenue Collected During FY 12:	$2,792,868	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,772,795	$5,272,104	$2,600,292
Per Capita Revenue:	$565	$772	$584
Per Capita Expenditures:	$561	$749	$586
Revenues over (under) Expenditures:	$20,073	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	300.15%	86.00%	68.44%
Ending Fund Balance for FY 12:	$8,322,481	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,684	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,707,704	$1,608,413	$520,000
Total Unrestricted Net Assets:	$2,138,691	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$979,022	$8,808,233	$2,603,619
Per Capita Debt:	$198	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$8.953.332	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.812	$1,513	$1,164
Revenue Collected During FY 12:	$3.268.663	$2,659,474	$1,160,568
Expenditures During FY 12:	$3.367.002	$2,502,954	$1,064,047
Per Capita Revenue:	$661	$460	$317
Per Capita Expenditures:	$681	$423	$299
Operating Income (loss):	-$98.339	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	262.99%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$8.854.993	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.792	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Annawan Town

Unit Code: 037/020/31 **County:** HENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,532,588
Equalized Assessed Valuation:	$12,531,116
Population:	868
Employees:	
Full Time:	4
Part Time:	17
Salaries Paid:	$182,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$32,033	$286,925	$162,177
Per Capita Beginning Fund Balance:	-$37	$728	$463
Revenue Collected During FY 12:	$548,086	$260,934	$107,898
Expenditures During FY 12:	$459,238	$254,752	$102,905
Per Capita Revenue:	$631	$601	$276
Per Capita Expenditures:	$529	$624	$279
Revenues over (under) Expenditures:	$88,848	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	4.66%	261.66%	153.60%
Ending Fund Balance for FY 12:	$21,401	$313,602	$160,836
Per Capita Ending Fund Balance:	$25	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,094,653	$86,057	$19,431
Total Unrestricted Net Assets:	-$142,406	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$983,483	$426,494	$42,600
Per Capita Debt:	$1,133	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$246.815	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$284	$2,029	$834
Revenue Collected During FY 12:	$194.638	$233,937	$85,629
Expenditures During FY 12:	$173.890	$223,379	$95,182
Per Capita Revenue:	$224	$570	$228
Per Capita Expenditures:	$200	$558	$237
Operating Income (loss):	$20.748	$10,558	$
Ratio of Retained Earnings to Expenditures:	174.23%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$302.977	$807,542	$388,649
Per Capita Ending Retained Earnings:	$349	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Antioch Village

Unit Code: 049/010/32 **County:** LAKE

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $47,777,276

Equalized Assessed Valuation: $362,019,491

Population: 14,430

Employees:

Full Time: 88

Part Time: 20

Salaries Paid: $5,891,639

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,149,675	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$80	$566	$402
Revenue Collected During FY 12:	$12,023,128	$5,478,399	$2,605,391
Expenditures During FY 12:	$10,573,621	$5,272,104	$2,600,292
Per Capita Revenue:	$833	$772	$584
Per Capita Expenditures:	$733	$749	$586
Revenues over (under) Expenditures:	$1,449,507	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	21.19%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,240,623	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$155	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,740,294	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$1,908,215	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$20,900,776	$8,808,233	$2,603,619
Per Capita Debt:	$1,448	$1,349	$648
General Obligation Debt over EAV:	0.13%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$37.029.341	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.566	$1,513	$1,164
Revenue Collected During FY 12:	$3.535.632	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.958.566	$2,502,954	$1,064,047
Per Capita Revenue:	$245	$460	$317
Per Capita Expenditures:	$205	$423	$299
Operating Income (loss):	$577.066	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	1271.10%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$37.606.407	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.606	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Apple River Village

Unit Code: 043/010/32 **County:** JO DAVIESS

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $540,940

Equalized Assessed Valuation: $2,633,556

Population: 379

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $56,785

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$356,549	$286,925	$162,177
Per Capita Beginning Fund Balance:	$941	$728	$463
Revenue Collected During FY 12:	$122,894	$260,934	$107,898
Expenditures During FY 12:	$112,865	$254,752	$102,905
Per Capita Revenue:	$324	$601	$276
Per Capita Expenditures:	$298	$624	$279
Revenues over (under) Expenditures:	$10,029	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	287.61%	261.66%	153.60%
Ending Fund Balance for FY 12:	$324,608	$313,602	$160,836
Per Capita Ending Fund Balance:	$856	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$75,354	$86,057	$19,431
Total Unrestricted Net Assets:	$249,254	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$499.791	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.319	$2,029	$834
Revenue Collected During FY 12:	$176.641	$233,937	$85,629
Expenditures During FY 12:	$96.452	$223,379	$95,182
Per Capita Revenue:	$466	$570	$228
Per Capita Expenditures:	$254	$558	$237
Operating Income (loss):	$80.189	$10,558	$
Ratio of Retained Earnings to Expenditures:	647.45%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$624.480	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.648	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Arcola City

Unit Code: 021/010/30 **County:** DOUGLAS

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$12,241,350
Equalized Assessed Valuation:	$21,517,732
Population:	2,916
Employees:	
Full Time:	15
Part Time:	46
Salaries Paid:	$727,797

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,358,812	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$809	$566	$402
Revenue Collected During FY 12:	$2,674,077	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,689,080	$5,272,104	$2,600,292
Per Capita Revenue:	$917	$772	$584
Per Capita Expenditures:	$922	$749	$586
Revenues over (under) Expenditures:	-$15,003	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	84.51%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,272,531	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$779	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,096,691	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$520,230	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,578,169	$8,808,233	$2,603,619
Per Capita Debt:	$1,570	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.895.887	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$993	$1,513	$1,164
Revenue Collected During FY 12:	$1.218.880	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.278.367	$2,502,954	$1,064,047
Per Capita Revenue:	$418	$460	$317
Per Capita Expenditures:	$438	$423	$299
Operating Income (loss):	-$59.487	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	232.81%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.976.134	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.021	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Arenzville Village

Unit Code: 009/010/32 **County:** CASS

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,093,700
Equalized Assessed Valuation:	$4,084,629
Population:	1,175
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$51,669

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$971,764	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$827	$566	$402
Revenue Collected During FY 12:	$163,272	$5,478,399	$2,605,391
Expenditures During FY 12:	$198,881	$5,272,104	$2,600,292
Per Capita Revenue:	$139	$772	$584
Per Capita Expenditures:	$169	$749	$586
Revenues over (under) Expenditures:	-$35,609	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	470.71%	86.00%	68.44%
Ending Fund Balance for FY 12:	$936,155	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$797	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$93,253	$1,608,413	$520,000
Total Unrestricted Net Assets:	$842,901	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$572,129	$8,808,233	$2,603,619
Per Capita Debt:	$487	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.541.774	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.312	$1,513	$1,164
Revenue Collected During FY 12:	$132.416	$2,659,474	$1,160,568
Expenditures During FY 12:	$122.156	$2,502,954	$1,064,047
Per Capita Revenue:	$113	$460	$317
Per Capita Expenditures:	$104	$423	$299
Operating Income (loss):	$10.260	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	1279.93%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.563.509	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.331	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Argenta Village

Unit Code: 055/010/32 **County:** MACON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,309,250
Equalized Assessed Valuation:	$9,818,307
Population:	947
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$111,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$523,915	$286,925	$162,177
Per Capita Beginning Fund Balance:	$553	$728	$463
Revenue Collected During FY 12:	$293,252	$260,934	$107,898
Expenditures During FY 12:	$247,458	$254,752	$102,905
Per Capita Revenue:	$310	$601	$276
Per Capita Expenditures:	$261	$624	$279
Revenues over (under) Expenditures:	$45,794	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	230.22%	261.66%	153.60%
Ending Fund Balance for FY 12:	$569,709	$313,602	$160,836
Per Capita Ending Fund Balance:	$602	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$169,168	$86,057	$19,431
Total Unrestricted Net Assets:	$400,541	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$408,990	$426,494	$42,600
Per Capita Debt:	$432	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$728.507	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$769	$2,029	$834
Revenue Collected During FY 12:	$250.379	$233,937	$85,629
Expenditures During FY 12:	$183.722	$223,379	$95,182
Per Capita Revenue:	$264	$570	$228
Per Capita Expenditures:	$194	$558	$237
Operating Income (loss):	$66.657	$10,558	$
Ratio of Retained Earnings to Expenditures:	432.81%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$795.164	$807,542	$388,649
Per Capita Ending Retained Earnings:	$840	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Arlington Village

Unit Code: 006/010/32 **County:** BUREAU

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$829,930
Equalized Assessed Valuation:	$1,831,347
Population:	193
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$30,805

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$49,416	$286,925	$162,177
Per Capita Beginning Fund Balance:	$256	$728	$463
Revenue Collected During FY 12:	$83,381	$260,934	$107,898
Expenditures During FY 12:	$53,777	$254,752	$102,905
Per Capita Revenue:	$432	$601	$276
Per Capita Expenditures:	$279	$624	$279
Revenues over (under) Expenditures:	$29,604	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	146.94%	261.66%	153.60%
Ending Fund Balance for FY 12:	$79,020	$313,602	$160,836
Per Capita Ending Fund Balance:	$409	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,260	$86,057	$19,431
Total Unrestricted Net Assets:	$27,760	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$155,325	$426,494	$42,600
Per Capita Debt:	$805	$1,050	$98
General Obligation Debt over EAV:	7.04%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$526.076	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.726	$2,029	$834
Revenue Collected During FY 12:	$55.430	$233,937	$85,629
Expenditures During FY 12:	$66.970	$223,379	$95,182
Per Capita Revenue:	$287	$570	$228
Per Capita Expenditures:	$347	$558	$237
Operating Income (loss):	-$11.540	$10,558	$
Ratio of Retained Earnings to Expenditures:	768.31%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$514.536	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.666	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Arlington Heights Village

Unit Code: 016/015/32 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$148,492,969
Equalized Assessed Valuation:	$3,399,641,981
Population:	75,428
Employees:	
Full Time:	380
Part Time:	15
Salaries Paid:	$36,246,443

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$30,218,656	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$401	$436	$373
Revenue Collected During FY 12:	$71,586,599	$50,907,818	$40,892,699
Expenditures During FY 12:	$64,909,818	$48,196,926	$37,776,347
Per Capita Revenue:	$949	$988	$993
Per Capita Expenditures:	$861	$935	$889
Revenues over (under) Expenditures:	$6,676,781	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	51.34%	52.17%	46.52%
Ending Fund Balance for FY 12:	$33,321,737	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$442	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,263,555	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$41,494,128	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$52,483,964	$80,578,596	$52,611,262
Per Capita Debt:	$696	$1,468	$1,267
General Obligation Debt over EAV:	1.54%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$56.905.452	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$754	$1,280	$1,048
Revenue Collected During FY 12:	$15.575.824	$19,647,068	$11,747,020
Expenditures During FY 12:	$17.263.953	$19,274,254	$10,526,915
Per Capita Revenue:	$206	$366	$269
Per Capita Expenditures:	$229	$355	$263
Operating Income (loss):	-$1.688.129	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	321.58%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$55.517.323	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$736	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Armington Village

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

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$373,080
Equalized Assessed Valuation:	$3,207,260
Population:	343
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$80,943

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$459,393	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,339	$728	$463
Revenue Collected During FY 12:	$119,685	$260,934	$107,898
Expenditures During FY 12:	$141,302	$254,752	$102,905
Per Capita Revenue:	$349	$601	$276
Per Capita Expenditures:	$412	$624	$279
Revenues over (under) Expenditures:	-$21,617	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	309.82%	261.66%	153.60%
Ending Fund Balance for FY 12:	$437,776	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,276	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$118,201	$86,057	$19,431
Total Unrestricted Net Assets:	$268,315	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$259.553	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$757	$2,029	$834
Revenue Collected During FY 12:	$73.222	$233,937	$85,629
Expenditures During FY 12:	$74.308	$223,379	$95,182
Per Capita Revenue:	$213	$570	$228
Per Capita Expenditures:	$217	$558	$237
Operating Income (loss):	-$1.086	$10,558	$
Ratio of Retained Earnings to Expenditures:	347.83%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$258.467	$807,542	$388,649
Per Capita Ending Retained Earnings:	$754	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Aroma Park Village

Unit Code: 046/010/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$722,934
Equalized Assessed Valuation:	$13,234,359
Population:	743
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$226,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$37,320	$286,925	$162,177
Per Capita Beginning Fund Balance:	$50	$728	$463
Revenue Collected During FY 12:	$513,775	$260,934	$107,898
Expenditures During FY 12:	$516,891	$254,752	$102,905
Per Capita Revenue:	$691	$601	$276
Per Capita Expenditures:	$696	$624	$279
Revenues over (under) Expenditures:	-$3,116	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	4.68%	261.66%	153.60%
Ending Fund Balance for FY 12:	$24,204	$313,602	$160,836
Per Capita Ending Fund Balance:	$33	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$54,129	$86,057	$19,431
Total Unrestricted Net Assets:	-$29,925	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$11,200	$426,494	$42,600
Per Capita Debt:	$15	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.333.056	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.794	$2,029	$834
Revenue Collected During FY 12:	$123.876	$233,937	$85,629
Expenditures During FY 12:	$201.099	$223,379	$95,182
Per Capita Revenue:	$167	$570	$228
Per Capita Expenditures:	$271	$558	$237
Operating Income (loss):	-$77.223	$10,558	$
Ratio of Retained Earnings to Expenditures:	629.46%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.265.833	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.704	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Arrowsmith Village

Unit Code: 064/015/32 **County:** MCLEAN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$521,250
Equalized Assessed Valuation:	$3,265,234
Population:	294
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$16,520

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$132,468	$286,925	$162,177
Per Capita Beginning Fund Balance:	$451	$728	$463
Revenue Collected During FY 12:	$96,284	$260,934	$107,898
Expenditures During FY 12:	$90,259	$254,752	$102,905
Per Capita Revenue:	$327	$601	$276
Per Capita Expenditures:	$307	$624	$279
Revenues over (under) Expenditures:	$6,025	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	164.63%	261.66%	153.60%
Ending Fund Balance for FY 12:	$148,595	$313,602	$160,836
Per Capita Ending Fund Balance:	$505	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$27,056	$86,057	$19,431
Total Unrestricted Net Assets:	$62,913	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$110,711	$426,494	$42,600
Per Capita Debt:	$377	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$112.485	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$383	$2,029	$834
Revenue Collected During FY 12:	$51.451	$233,937	$85,629
Expenditures During FY 12:	$100.499	$223,379	$95,182
Per Capita Revenue:	$175	$570	$228
Per Capita Expenditures:	$342	$558	$237
Operating Income (loss):	-$49.048	$10,558	$
Ratio of Retained Earnings to Expenditures:	112.07%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$112.630	$807,542	$388,649
Per Capita Ending Retained Earnings:	$383	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Arthur Village

Unit Code: 021/015/32 **County:** DOUGLAS

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,324,106
Equalized Assessed Valuation:	$33,712,970
Population:	2,116
Employees:	
Full Time:	9
Part Time:	23
Salaries Paid:	$444,983

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$807,531	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$382	$566	$402
Revenue Collected During FY 12:	$1,341,617	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,475,937	$5,272,104	$2,600,292
Per Capita Revenue:	$634	$772	$584
Per Capita Expenditures:	$698	$749	$586
Revenues over (under) Expenditures:	-$134,320	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	46.26%	86.00%	68.44%
Ending Fund Balance for FY 12:	$682,711	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$323	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$384,871	$1,608,413	$520,000
Total Unrestricted Net Assets:	$410,995	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$762,537	$8,808,233	$2,603,619
Per Capita Debt:	$360	$1,349	$648
General Obligation Debt over EAV:	0.68%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.332.927	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.575	$1,513	$1,164
Revenue Collected During FY 12:	$673.182	$2,659,474	$1,160,568
Expenditures During FY 12:	$757.970	$2,502,954	$1,064,047
Per Capita Revenue:	$318	$460	$317
Per Capita Expenditures:	$358	$423	$299
Operating Income (loss):	-$84.788	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	428.53%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.248.139	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.535	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ashkum Village

Unit Code: 038/010/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$393,250
Equalized Assessed Valuation:	$11,769,639
Population:	724
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$75,856

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$697,546	$286,925	$162,177
Per Capita Beginning Fund Balance:	$963	$728	$463
Revenue Collected During FY 12:	$291,382	$260,934	$107,898
Expenditures During FY 12:	$185,060	$254,752	$102,905
Per Capita Revenue:	$402	$601	$276
Per Capita Expenditures:	$256	$624	$279
Revenues over (under) Expenditures:	$106,322	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	415.47%	261.66%	153.60%
Ending Fund Balance for FY 12:	$768,868	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,062	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$768,868	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$267,330	$426,494	$42,600
Per Capita Debt:	$369	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$504.064	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$696	$2,029	$834
Revenue Collected During FY 12:	$158.815	$233,937	$85,629
Expenditures During FY 12:	$135.076	$223,379	$95,182
Per Capita Revenue:	$219	$570	$228
Per Capita Expenditures:	$187	$558	$237
Operating Income (loss):	$23.739	$10,558	$
Ratio of Retained Earnings to Expenditures:	416.66%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$562.803	$807,542	$388,649
Per Capita Ending Retained Earnings:	$777	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Ashland Village

Unit Code: 009/015/32 **County:** CASS

Fiscal Year End:	4/30/2012
Accounting Method:	Combination
Appropriation or Budget:	$1,806,623
Equalized Assessed Valuation:	$12,833,925
Population:	1,692
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$188,216

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$330,241	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$195	$566	$402
Revenue Collected During FY 12:	$435,342	$5,478,399	$2,605,391
Expenditures During FY 12:	$490,651	$5,272,104	$2,600,292
Per Capita Revenue:	$257	$772	$584
Per Capita Expenditures:	$290	$749	$586
Revenues over (under) Expenditures:	-$55,309	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	54.99%	86.00%	68.44%
Ending Fund Balance for FY 12:	$269,815	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$159	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$224,321	$1,608,413	$520,000
Total Unrestricted Net Assets:	$45,494	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,029,513	$8,808,233	$2,603,619
Per Capita Debt:	$608	$1,349	$648
General Obligation Debt over EAV:	3.52%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.969.291	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.164	$1,513	$1,164
Revenue Collected During FY 12:	$574.393	$2,659,474	$1,160,568
Expenditures During FY 12:	$576.881	$2,502,954	$1,064,047
Per Capita Revenue:	$339	$460	$317
Per Capita Expenditures:	$341	$423	$299
Operating Income (loss):	-$2.488	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	341.35%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.969.203	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.164	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ashley City

Unit Code: 095/015/30 **County:** WASHINGTO

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$354,307
Equalized Assessed Valuation:	$3,939,571
Population:	536
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$60,499

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$444,227	$286,925	$162,177
Per Capita Beginning Fund Balance:	$829	$728	$463
Revenue Collected During FY 12:	$220,111	$260,934	$107,898
Expenditures During FY 12:	$174,683	$254,752	$102,905
Per Capita Revenue:	$411	$601	$276
Per Capita Expenditures:	$326	$624	$279
Revenues over (under) Expenditures:	$45,428	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	280.31%	261.66%	153.60%
Ending Fund Balance for FY 12:	$489,655	$313,602	$160,836
Per Capita Ending Fund Balance:	$914	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$489,655	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$435,000	$426,494	$42,600
Per Capita Debt:	$812	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$778.595	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.453	$2,029	$834
Revenue Collected During FY 12:	$223.161	$233,937	$85,629
Expenditures During FY 12:	$198.717	$223,379	$95,182
Per Capita Revenue:	$416	$570	$228
Per Capita Expenditures:	$371	$558	$237
Operating Income (loss):	$24.444	$10,558	$
Ratio of Retained Earnings to Expenditures:	404.11%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$803.039	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.498	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ashmore Village

Unit Code: 015/010/32 **County:** COLES

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,476,575
Equalized Assessed Valuation:	$5,842,081
Population:	785
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$94,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$650,574	$286,925	$162,177
Per Capita Beginning Fund Balance:	$829	$728	$463
Revenue Collected During FY 12:	$186,807	$260,934	$107,898
Expenditures During FY 12:	$170,396	$254,752	$102,905
Per Capita Revenue:	$238	$601	$276
Per Capita Expenditures:	$217	$624	$279
Revenues over (under) Expenditures:	$16,411	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	391.43%	261.66%	153.60%
Ending Fund Balance for FY 12:	$666,985	$313,602	$160,836
Per Capita Ending Fund Balance:	$850	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,421	$86,057	$19,431
Total Unrestricted Net Assets:	$609,901	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$430,965	$426,494	$42,600
Per Capita Debt:	$549	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$716.510	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$913	$2,029	$834
Revenue Collected During FY 12:	$177.162	$233,937	$85,629
Expenditures During FY 12:	$191.815	$223,379	$95,182
Per Capita Revenue:	$226	$570	$228
Per Capita Expenditures:	$244	$558	$237
Operating Income (loss):	-$14.653	$10,558	$
Ratio of Retained Earnings to Expenditures:	365.90%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$701.857	$807,542	$388,649
Per Capita Ending Retained Earnings:	$894	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ashton Village

Unit Code: 052/015/32 **County:** LEE

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$835,055
Equalized Assessed Valuation:	$12,817,759
Population:	972
Employees:	
Full Time:	4
Part Time:	23
Salaries Paid:	$208,907

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$924,922	$286,925	$162,177
Per Capita Beginning Fund Balance:	$952	$728	$463
Revenue Collected During FY 12:	$1,221,416	$260,934	$107,898
Expenditures During FY 12:	$482,288	$254,752	$102,905
Per Capita Revenue:	$1,257	$601	$276
Per Capita Expenditures:	$496	$624	$279
Revenues over (under) Expenditures:	$739,128	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	346.77%	261.66%	153.60%
Ending Fund Balance for FY 12:	$1,672,446	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,721	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$50,000	$86,057	$19,431
Total Unrestricted Net Assets:	$1,632,824	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$536,019	$426,494	$42,600
Per Capita Debt:	$551	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$173.107	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$178	$2,029	$834
Revenue Collected During FY 12:	$281.110	$233,937	$85,629
Expenditures During FY 12:	$191.307	$223,379	$95,182
Per Capita Revenue:	$289	$570	$228
Per Capita Expenditures:	$197	$558	$237
Operating Income (loss):	$89.803	$10,558	$
Ratio of Retained Earnings to Expenditures:	137.43%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$262.910	$807,542	$388,649
Per Capita Ending Retained Earnings:	$270	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Assumption City

Unit Code: 011/010/30 **County:** CHRISTIAN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,216,189
Equalized Assessed Valuation:	$11,744,337
Population:	1,186
Employees:	
Full Time:	4
Part Time:	21
Salaries Paid:	$226,116

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,255,939	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,059	$566	$402
Revenue Collected During FY 12:	$544,883	$5,478,399	$2,605,391
Expenditures During FY 12:	$463,990	$5,272,104	$2,600,292
Per Capita Revenue:	$459	$772	$584
Per Capita Expenditures:	$391	$749	$586
Revenues over (under) Expenditures:	$80,893	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	288.12%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,336,832	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,127	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$588,585	$1,608,413	$520,000
Total Unrestricted Net Assets:	$748,247	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.413.445	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.192	$1,513	$1,164
Revenue Collected During FY 12:	$405.489	$2,659,474	$1,160,568
Expenditures During FY 12:	$219.858	$2,502,954	$1,064,047
Per Capita Revenue:	$342	$460	$317
Per Capita Expenditures:	$185	$423	$299
Operating Income (loss):	$185.631	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	727.32%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.599.076	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.348	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Astoria Village

Unit Code: 029/010/32 **County:** FULTON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,188,800
Equalized Assessed Valuation:	$6,232,538
Population:	1,180
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$194,214

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$138,067	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$117	$566	$402
Revenue Collected During FY 12:	$351,160	$5,478,399	$2,605,391
Expenditures During FY 12:	$304,764	$5,272,104	$2,600,292
Per Capita Revenue:	$298	$772	$584
Per Capita Expenditures:	$258	$749	$586
Revenues over (under) Expenditures:	$46,396	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	60.53%	86.00%	68.44%
Ending Fund Balance for FY 12:	$184,463	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$156	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$148,814	$1,608,413	$520,000
Total Unrestricted Net Assets:	$51,765	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,016,116	$8,808,233	$2,603,619
Per Capita Debt:	$861	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$851.321	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$721	$1,513	$1,164
Revenue Collected During FY 12:	$414.843	$2,659,474	$1,160,568
Expenditures During FY 12:	$366.447	$2,502,954	$1,064,047
Per Capita Revenue:	$352	$460	$317
Per Capita Expenditures:	$311	$423	$299
Operating Income (loss):	$48.396	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	245.52%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$899.717	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$762	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Athens City

Unit Code: 065/010/30 **County:** MENARD

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,007,664
Equalized Assessed Valuation:	$22,375,211
Population:	1,726
Employees:	
Full Time:	9
Part Time:	6
Salaries Paid:	$390,371

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$958,703	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$555	$566	$402
Revenue Collected During FY 12:	$904,834	$5,478,399	$2,605,391
Expenditures During FY 12:	$568,912	$5,272,104	$2,600,292
Per Capita Revenue:	$524	$772	$584
Per Capita Expenditures:	$330	$749	$586
Revenues over (under) Expenditures:	$335,922	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	227.56%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,294,625	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$750	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$736,555	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$5,053,451	$8,808,233	$2,603,619
Per Capita Debt:	$2,928	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.724.958	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.579	$1,513	$1,164
Revenue Collected During FY 12:	$2.013.797	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.263.754	$2,502,954	$1,064,047
Per Capita Revenue:	$1.167	$460	$317
Per Capita Expenditures:	$732	$423	$299
Operating Income (loss):	$750.043	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	274.97%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.475.001	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.013	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Atkinson Village

Unit Code: 037/025/32 **County:** Henry

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,069,555
Equalized Assessed Valuation:	$12,293,217
Population:	1,001
Employees:	
Full Time:	4
Part Time:	25
Salaries Paid:	$186,748

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$640,872	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$640	$566	$402
Revenue Collected During FY 12:	$620,822	$5,478,399	$2,605,391
Expenditures During FY 12:	$405,089	$5,272,104	$2,600,292
Per Capita Revenue:	$620	$772	$584
Per Capita Expenditures:	$405	$749	$586
Revenues over (under) Expenditures:	$215,733	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	184.04%	86.00%	68.44%
Ending Fund Balance for FY 12:	$745,530	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$745	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$104,650	$1,608,413	$520,000
Total Unrestricted Net Assets:	$96,617	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$752,945	$8,808,233	$2,603,619
Per Capita Debt:	$752	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$435.983	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$436	$1,513	$1,164
Revenue Collected During FY 12:	$345.253	$2,659,474	$1,160,568
Expenditures During FY 12:	$267.837	$2,502,954	$1,064,047
Per Capita Revenue:	$345	$460	$317
Per Capita Expenditures:	$268	$423	$299
Operating Income (loss):	$77.416	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	211.53%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$566.549	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$566	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Atlanta City

Unit Code: 054/010/30 **County:** LOGAN

Fiscal Year End:	4/30/2012
Accounting Method:	Combination
Appropriation or Budget:	$2,155,016
Equalized Assessed Valuation:	$18,932,537
Population:	1,692
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$323,619

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$83,034	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$49	$566	$402
Revenue Collected During FY 12:	$756,986	$5,478,399	$2,605,391
Expenditures During FY 12:	$752,141	$5,272,104	$2,600,292
Per Capita Revenue:	$447	$772	$584
Per Capita Expenditures:	$445	$749	$586
Revenues over (under) Expenditures:	$4,845	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	9.04%	86.00%	68.44%
Ending Fund Balance for FY 12:	$68,030	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$40	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$84,090	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$26,060	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,085,720	$8,808,233	$2,603,619
Per Capita Debt:	$642	$1,349	$648
General Obligation Debt over EAV:	0.37%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.768.187	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.636	$1,513	$1,164
Revenue Collected During FY 12:	$470.750	$2,659,474	$1,160,568
Expenditures During FY 12:	$522.661	$2,502,954	$1,064,047
Per Capita Revenue:	$278	$460	$317
Per Capita Expenditures:	$309	$423	$299
Operating Income (loss):	-$51.911	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	523.50%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.736.124	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.617	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Atwood Village

Unit Code: 074/010/32 **County:** PIATT

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,126,289
Equalized Assessed Valuation:	$10,789,937
Population:	1,290
Employees:	
Full Time:	5
Part Time:	27
Salaries Paid:	$253,672

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$401,102	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$311	$566	$402
Revenue Collected During FY 12:	$406,672	$5,478,399	$2,605,391
Expenditures During FY 12:	$407,939	$5,272,104	$2,600,292
Per Capita Revenue:	$315	$772	$584
Per Capita Expenditures:	$316	$749	$586
Revenues over (under) Expenditures:	-$1,267	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	105.36%	86.00%	68.44%
Ending Fund Balance for FY 12:	$429,811	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$333	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$166,355	$1,608,413	$520,000
Total Unrestricted Net Assets:	$263,456	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$96,282	$8,808,233	$2,603,619
Per Capita Debt:	$75	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$909.317	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$705	$1,513	$1,164
Revenue Collected During FY 12:	$263.010	$2,659,474	$1,160,568
Expenditures During FY 12:	$334.915	$2,502,954	$1,064,047
Per Capita Revenue:	$204	$460	$317
Per Capita Expenditures:	$260	$423	$299
Operating Income (loss):	-$71.905	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	250.04%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$837.412	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$649	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Auburn City

Unit Code: 083/010/30 **County:** SANGAMON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,261,500
Equalized Assessed Valuation:	$54,505,196
Population:	4,317
Employees:	
Full Time:	30
Part Time:	33
Salaries Paid:	$894,606

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$598,939	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$139	$566	$402
Revenue Collected During FY 12:	$1,798,036	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,208,177	$5,272,104	$2,600,292
Per Capita Revenue:	$417	$772	$584
Per Capita Expenditures:	$280	$749	$586
Revenues over (under) Expenditures:	$589,859	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	98.40%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,188,798	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$275	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$275,000	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,230,071	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,398,985	$8,808,233	$2,603,619
Per Capita Debt:	$556	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.976.153	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$458	$1,513	$1,164
Revenue Collected During FY 12:	$2.323.555	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.452.487	$2,502,954	$1,064,047
Per Capita Revenue:	$538	$460	$317
Per Capita Expenditures:	$568	$423	$299
Operating Income (loss):	-$128.932	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	75.32%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.847.221	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$428	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Augusta Village

Unit Code: 034/010/32 **County:** HANCOCK

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$622,008
Equalized Assessed Valuation:	$3,354,681
Population:	600
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$99,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$343,177	$286,925	$162,177
Per Capita Beginning Fund Balance:	$572	$728	$463
Revenue Collected During FY 12:	$175,794	$260,934	$107,898
Expenditures During FY 12:	$180,062	$254,752	$102,905
Per Capita Revenue:	$293	$601	$276
Per Capita Expenditures:	$300	$624	$279
Revenues over (under) Expenditures:	-$4,268	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	192.79%	261.66%	153.60%
Ending Fund Balance for FY 12:	$347,142	$313,602	$160,836
Per Capita Ending Fund Balance:	$579	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$347,142	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$77,454	$426,494	$42,600
Per Capita Debt:	$129	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$996.880	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.661	$2,029	$834
Revenue Collected During FY 12:	$551.072	$233,937	$85,629
Expenditures During FY 12:	$216.325	$223,379	$95,182
Per Capita Revenue:	$918	$570	$228
Per Capita Expenditures:	$361	$558	$237
Operating Income (loss):	$334.747	$10,558	$
Ratio of Retained Earnings to Expenditures:	615.57%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.331.627	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.219	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Aurora City

Unit Code: 045/010/30 **County:** KANE

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$381,023,565
Equalized Assessed Valuation:	$3,251,499,874
Population:	197,899
Employees:	
Full Time:	917
Part Time:	112
Salaries Paid:	$125,217,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$72,591,788	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$367	$436	$373
Revenue Collected During FY 12:	$175,314,915	$50,907,818	$40,892,699
Expenditures During FY 12:	$174,141,042	$48,196,926	$37,776,347
Per Capita Revenue:	$886	$988	$993
Per Capita Expenditures:	$880	$935	$889
Revenues over (under) Expenditures:	$1,173,873	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	41.72%	52.17%	46.52%
Ending Fund Balance for FY 12:	$72,658,040	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$367	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$60,415,848	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$43,572,795	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$322,516,000	$80,578,596	$52,611,262
Per Capita Debt:	$1,630	$1,468	$1,267
General Obligation Debt over EAV:	4.52%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$183.741.528	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$928	$1,280	$1,048
Revenue Collected During FY 12:	$35.544.824	$19,647,068	$11,747,020
Expenditures During FY 12:	$33.517.119	$19,274,254	$10,526,915
Per Capita Revenue:	$180	$366	$269
Per Capita Expenditures:	$169	$355	$263
Operating Income (loss):	$2.027.705	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	563.44%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$188.847.371	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$954	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ava City

Unit Code: 039/010/30 **County:** JACKSON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$792,400
Equalized Assessed Valuation:	$3,328,434
Population:	654
Employees:	
Full Time:	4
Part Time:	13
Salaries Paid:	$143,341

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$222,349	$286,925	$162,177
Per Capita Beginning Fund Balance:	$340	$728	$463
Revenue Collected During FY 12:	$229,348	$260,934	$107,898
Expenditures During FY 12:	$213,049	$254,752	$102,905
Per Capita Revenue:	$351	$601	$276
Per Capita Expenditures:	$326	$624	$279
Revenues over (under) Expenditures:	$16,299	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	112.02%	261.66%	153.60%
Ending Fund Balance for FY 12:	$238,648	$313,602	$160,836
Per Capita Ending Fund Balance:	$365	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,217	$86,057	$19,431
Total Unrestricted Net Assets:	$248,344	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$9,271	$426,494	$42,600
Per Capita Debt:	$14	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$240.302	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$367	$2,029	$834
Revenue Collected During FY 12:	$225.041	$233,937	$85,629
Expenditures During FY 12:	$207.951	$223,379	$95,182
Per Capita Revenue:	$344	$570	$228
Per Capita Expenditures:	$318	$558	$237
Operating Income (loss):	$17.090	$10,558	$
Ratio of Retained Earnings to Expenditures:	123.78%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$257.392	$807,542	$388,649
Per Capita Ending Retained Earnings:	$394	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Aviston Village

Unit Code: 014/015/32 **County:** CLINTON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,513,875
Equalized Assessed Valuation:	$34,465,108
Population:	1,945
Employees:	
Full Time:	4
Part Time:	29
Salaries Paid:	$264,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$428,267	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$220	$566	$402
Revenue Collected During FY 12:	$723,351	$5,478,399	$2,605,391
Expenditures During FY 12:	$772,183	$5,272,104	$2,600,292
Per Capita Revenue:	$372	$772	$584
Per Capita Expenditures:	$397	$749	$586
Revenues over (under) Expenditures:	-$48,832	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	58.77%	86.00%	68.44%
Ending Fund Balance for FY 12:	$453,781	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$233	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$64,852	$1,608,413	$520,000
Total Unrestricted Net Assets:	$555,638	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,023,130	$8,808,233	$2,603,619
Per Capita Debt:	$526	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.834.055	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$943	$1,513	$1,164
Revenue Collected During FY 12:	$649.176	$2,659,474	$1,160,568
Expenditures During FY 12:	$406.479	$2,502,954	$1,064,047
Per Capita Revenue:	$334	$460	$317
Per Capita Expenditures:	$209	$423	$299
Operating Income (loss):	$242.697	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	493.94%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.007.752	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.032	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Avon Village

Unit Code: 029/015/32 **County:** FULTON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,047,998
Equalized Assessed Valuation:	$4,491,008
Population:	799
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$85,977

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$195,081	$286,925	$162,177
Per Capita Beginning Fund Balance:	$244	$728	$463
Revenue Collected During FY 12:	$256,131	$260,934	$107,898
Expenditures During FY 12:	$244,382	$254,752	$102,905
Per Capita Revenue:	$321	$601	$276
Per Capita Expenditures:	$306	$624	$279
Revenues over (under) Expenditures:	$11,749	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	84.63%	261.66%	153.60%
Ending Fund Balance for FY 12:	$206,830	$313,602	$160,836
Per Capita Ending Fund Balance:	$259	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$79,734	$86,057	$19,431
Total Unrestricted Net Assets:	$94,169	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$548,465	$426,494	$42,600
Per Capita Debt:	$686	$1,050	$98
General Obligation Debt over EAV:	5.90%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.771.452	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.217	$2,029	$834
Revenue Collected During FY 12:	$281.447	$233,937	$85,629
Expenditures During FY 12:	$324.731	$223,379	$95,182
Per Capita Revenue:	$352	$570	$228
Per Capita Expenditures:	$406	$558	$237
Operating Income (loss):	-$43.284	$10,558	$
Ratio of Retained Earnings to Expenditures:	523.66%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.700.493	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.128	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Baldwin Village

Unit Code: 079/010/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$480,408
Equalized Assessed Valuation:	$2,627,826
Population:	373
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$88,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$378,382	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,014	$728	$463
Revenue Collected During FY 12:	$255,397	$260,934	$107,898
Expenditures During FY 12:	$275,904	$254,752	$102,905
Per Capita Revenue:	$685	$601	$276
Per Capita Expenditures:	$740	$624	$279
Revenues over (under) Expenditures:	-$20,507	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	129.71%	261.66%	153.60%
Ending Fund Balance for FY 12:	$357,875	$313,602	$160,836
Per Capita Ending Fund Balance:	$959	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$36,351	$86,057	$19,431
Total Unrestricted Net Assets:	$321,524	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$922,000	$426,494	$42,600
Per Capita Debt:	$2,472	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.261.944	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$6.064	$2,029	$834
Revenue Collected During FY 12:	$167.333	$233,937	$85,629
Expenditures During FY 12:	$214.603	$223,379	$95,182
Per Capita Revenue:	$449	$570	$228
Per Capita Expenditures:	$575	$558	$237
Operating Income (loss):	-$47.270	$10,558	$
Ratio of Retained Earnings to Expenditures:	1031.99%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$2.214.674	$807,542	$388,649
Per Capita Ending Retained Earnings:	$5.937	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Banner Village

Unit Code: 029/020/32 **County:** FULTON

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $54,670

Equalized Assessed Valuation: $943,377

Population: 289

Employees:

Full Time:

Part Time: 20

Salaries Paid: $16,931

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$58,950	$286,925	$162,177
Per Capita Beginning Fund Balance:	$204	$728	$463
Revenue Collected During FY 12:	$25,781	$260,934	$107,898
Expenditures During FY 12:	$29,134	$254,752	$102,905
Per Capita Revenue:	$89	$601	$276
Per Capita Expenditures:	$101	$624	$279
Revenues over (under) Expenditures:	-$3,353	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	190.75%	261.66%	153.60%
Ending Fund Balance for FY 12:	$55,572	$313,602	$160,836
Per Capita Ending Fund Balance:	$192	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$55,572	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$619.555	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.144	$2,029	$834
Revenue Collected During FY 12:	$19.979	$233,937	$85,629
Expenditures During FY 12:	$51.227	$223,379	$95,182
Per Capita Revenue:	$69	$570	$228
Per Capita Expenditures:	$177	$558	$237
Operating Income (loss):	-$31.248	$10,558	$
Ratio of Retained Earnings to Expenditures:	1148.48%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$588.332	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.036	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bannockburn Village

Unit Code: 049/015/32 **County:** LAKE

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $8,381,475

Equalized Assessed Valuation: $178,431,413

Population: 1,583

Employees:

Full Time: 10

Part Time: 9

Salaries Paid: $1,100,998

Blended Component Units

Number Submitted = 2

Special Service Area #1

Special Service Area #2

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,487,653	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$5,362	$566	$402
Revenue Collected During FY 12:	$3,286,524	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,101,936	$5,272,104	$2,600,292
Per Capita Revenue:	$2,076	$772	$584
Per Capita Expenditures:	$1,960	$749	$586
Revenues over (under) Expenditures:	$184,588	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	279.58%	86.00%	68.44%
Ending Fund Balance for FY 12:	$8,672,241	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$5,478	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,301,552	$1,608,413	$520,000
Total Unrestricted Net Assets:	$7,325,245	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$6,363,194	$8,808,233	$2,603,619
Per Capita Debt:	$4,020	$1,349	$648
General Obligation Debt over EAV:	2.75%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$9.319.063	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$5.887	$1,513	$1,164
Revenue Collected During FY 12:	$1.243.615	$2,659,474	$1,160,568
Expenditures During FY 12:	$932.112	$2,502,954	$1,064,047
Per Capita Revenue:	$786	$460	$317
Per Capita Expenditures:	$589	$423	$299
Operating Income (loss):	$311.503	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	1053.03%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$9.815.404	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$6.201	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bardolph Village

Unit Code: 062/010/32 **County:** MCDONOUG

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $205,330

Equalized Assessed Valuation: $1,057,431

Population: 300

Employees:

Full Time: 2

Part Time:

Salaries Paid: $10,068

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$87,204	$286,925	$162,177
Per Capita Beginning Fund Balance:	$291	$728	$463
Revenue Collected During FY 12:	$53,347	$260,934	$107,898
Expenditures During FY 12:	$48,610	$254,752	$102,905
Per Capita Revenue:	$178	$601	$276
Per Capita Expenditures:	$162	$624	$279
Revenues over (under) Expenditures:	$4,737	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	189.14%	261.66%	153.60%
Ending Fund Balance for FY 12:	$91,941	$313,602	$160,836
Per Capita Ending Fund Balance:	$306	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$91,941	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$13,000	$426,494	$42,600
Per Capita Debt:	$43	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$129.151	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$431	$2,029	$834
Revenue Collected During FY 12:	$68.925	$233,937	$85,629
Expenditures During FY 12:	$76.594	$223,379	$95,182
Per Capita Revenue:	$230	$570	$228
Per Capita Expenditures:	$255	$558	$237
Operating Income (loss):	-$7.669	$10,558	$
Ratio of Retained Earnings to Expenditures:	158.61%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$121.482	$807,542	$388,649
Per Capita Ending Retained Earnings:	$405	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Barrington Village

Unit Code: 016/020/32 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,526,187
Equalized Assessed Valuation:	$618,418,510
Population:	10,327
Employees:	
Full Time:	125
Part Time:	25
Salaries Paid:	$9,667,573

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$10,220,320	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$990	$566	$402
Revenue Collected During FY 12:	$16,233,662	$5,478,399	$2,605,391
Expenditures During FY 12:	$14,864,109	$5,272,104	$2,600,292
Per Capita Revenue:	$1,572	$772	$584
Per Capita Expenditures:	$1,439	$749	$586
Revenues over (under) Expenditures:	$1,369,553	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	69.39%	86.00%	68.44%
Ending Fund Balance for FY 12:	$10,314,873	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$999	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$848,315	$1,608,413	$520,000
Total Unrestricted Net Assets:	$17,645,362	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$28,132,631	$8,808,233	$2,603,619
Per Capita Debt:	$2,724	$1,349	$648
General Obligation Debt over EAV:	0.65%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$30.074.568	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.912	$1,513	$1,164
Revenue Collected During FY 12:	$7.433.331	$2,659,474	$1,160,568
Expenditures During FY 12:	$6.639.163	$2,502,954	$1,064,047
Per Capita Revenue:	$720	$460	$317
Per Capita Expenditures:	$643	$423	$299
Operating Income (loss):	$794.168	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	464.95%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$30.868.736	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.989	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Barrington Hills Village

Unit Code: 016/025/32 **County:** COOK

Fiscal Year End: 12/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $11,583,000

Equalized Assessed Valuation: $486,873,695

Population: 4,209

Employees:

Full Time: 33

Part Time:

Salaries Paid: $2,647,020

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,367,180	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$562	$566	$402
Revenue Collected During FY 12:	$8,110,380	$5,478,399	$2,605,391
Expenditures During FY 12:	$7,944,692	$5,272,104	$2,600,292
Per Capita Revenue:	$1,927	$772	$584
Per Capita Expenditures:	$1,888	$749	$586
Revenues over (under) Expenditures:	$165,688	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	31.88%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,532,868	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$602	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,894,282	$1,608,413	$520,000
Total Unrestricted Net Assets:	$609,920	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,605,114	$8,808,233	$2,603,619
Per Capita Debt:	$381	$1,349	$648
General Obligation Debt over EAV:	0.32%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Barry City

Unit Code: 075/010/30 **County:** PIKE

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $709,092

Equalized Assessed Valuation: $9,664,550

Population: 1,316

Employees:

Full Time: 7

Part Time: 23

Salaries Paid: $255,266

Blended Component Units

Number Submitted = 1

Barry Public Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$536,680	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$408	$566	$402
Revenue Collected During FY 12:	$493,911	$5,478,399	$2,605,391
Expenditures During FY 12:	$613,077	$5,272,104	$2,600,292
Per Capita Revenue:	$375	$772	$584
Per Capita Expenditures:	$466	$749	$586
Revenues over (under) Expenditures:	-$119,166	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	81.46%	86.00%	68.44%
Ending Fund Balance for FY 12:	$499,417	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$379	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$221,547	$1,608,413	$520,000
Total Unrestricted Net Assets:	$352,870	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$882,094	$8,808,233	$2,603,619
Per Capita Debt:	$670	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.064.604	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$809	$1,513	$1,164
Revenue Collected During FY 12:	$418.313	$2,659,474	$1,160,568
Expenditures During FY 12:	$326.684	$2,502,954	$1,064,047
Per Capita Revenue:	$318	$460	$317
Per Capita Expenditures:	$248	$423	$299
Operating Income (loss):	$91.629	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	354.54%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.158.233	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$880	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bartelso Village

Unit Code: 014/020/32 **County:** CLINTON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$533,800
Equalized Assessed Valuation:	$8,484,064
Population:	595
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$61,695

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$160,421	$286,925	$162,177
Per Capita Beginning Fund Balance:	$270	$728	$463
Revenue Collected During FY 12:	$147,629	$260,934	$107,898
Expenditures During FY 12:	$141,590	$254,752	$102,905
Per Capita Revenue:	$248	$601	$276
Per Capita Expenditures:	$238	$624	$279
Revenues over (under) Expenditures:	$6,039	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	117.56%	261.66%	153.60%
Ending Fund Balance for FY 12:	$166,460	$313,602	$160,836
Per Capita Ending Fund Balance:	$280	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$166,460	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$524,958	$426,494	$42,600
Per Capita Debt:	$882	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$407.366	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$685	$2,029	$834
Revenue Collected During FY 12:	$150.418	$233,937	$85,629
Expenditures During FY 12:	$158.604	$223,379	$95,182
Per Capita Revenue:	$253	$570	$228
Per Capita Expenditures:	$267	$558	$237
Operating Income (loss):	-$8.186	$10,558	$
Ratio of Retained Earnings to Expenditures:	251.68%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$399.180	$807,542	$388,649
Per Capita Ending Retained Earnings:	$671	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bartlett Village

Unit Code: 016/030/32 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$49,331,935
Equalized Assessed Valuation:	$1,160,701,012
Population:	41,208
Employees:	
Full Time:	166
Part Time:	115
Salaries Paid:	$14,059,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$12,966,075	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$315	$436	$373
Revenue Collected During FY 12:	$20,404,522	$50,907,818	$40,892,699
Expenditures During FY 12:	$21,535,724	$48,196,926	$37,776,347
Per Capita Revenue:	$495	$988	$993
Per Capita Expenditures:	$523	$935	$889
Revenues over (under) Expenditures:	-$1,131,202	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	57.90%	52.17%	46.52%
Ending Fund Balance for FY 12:	$12,468,123	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$303	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,561,920	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$13,680,794	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$58,830,043	$80,578,596	$52,611,262
Per Capita Debt:	$1,428	$1,468	$1,267
General Obligation Debt over EAV:	2.38%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$54.339.081	$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:	$12.146.510	$19,647,068	$11,747,020
Expenditures During FY 12:	$14.367.644	$19,274,254	$10,526,915
Per Capita Revenue:	$295	$366	$269
Per Capita Expenditures:	$349	$355	$263
Operating Income (loss):	-$2.221.134	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	366.28%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$52.625.599	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.277	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bartonville Village

Unit Code: 072/010/32 **County:** PEORIA

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,147,986
Equalized Assessed Valuation:	$91,096,026
Population:	6,310
Employees:	
Full Time:	23
Part Time:	2
Salaries Paid:	$1,361,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,703,702	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$428	$566	$402
Revenue Collected During FY 12:	$4,187,597	$5,478,399	$2,605,391
Expenditures During FY 12:	$4,639,598	$5,272,104	$2,600,292
Per Capita Revenue:	$664	$772	$584
Per Capita Expenditures:	$735	$749	$586
Revenues over (under) Expenditures:	-$452,001	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	48.53%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,251,701	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$357	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$522,449	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,729,252	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$345,859	$8,808,233	$2,603,619
Per Capita Debt:	$55	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Basco Village

Unit Code: 034/015/32 **County:** HANCOCK

Fiscal Year End: 4/18/2012

Accounting Method: Cash

Appropriation or Budget: $68,950

Equalized Assessed Valuation: $445,240

Population: 98

Employees:

Full Time:

Part Time: 9

Salaries Paid: $2,160

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$147,806	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,508	$728	$463
Revenue Collected During FY 12:	$28,589	$260,934	$107,898
Expenditures During FY 12:	$19,552	$254,752	$102,905
Per Capita Revenue:	$292	$601	$276
Per Capita Expenditures:	$200	$624	$279
Revenues over (under) Expenditures:	$9,037	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	802.18%	261.66%	153.60%
Ending Fund Balance for FY 12:	$156,843	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,600	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$156,843	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Batavia City

Unit Code: 045/015/30 **County:** KANE

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$89,985,413
Equalized Assessed Valuation:	$997,366,424
Population:	26,045
Employees:	
Full Time:	153
Part Time:	56
Salaries Paid:	$14,625,859

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$17,331,491	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$665	$436	$373
Revenue Collected During FY 12:	$23,158,985	$50,907,818	$40,892,699
Expenditures During FY 12:	$20,799,934	$48,196,926	$37,776,347
Per Capita Revenue:	$889	$988	$993
Per Capita Expenditures:	$799	$935	$889
Revenues over (under) Expenditures:	$2,359,051	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	69.39%	52.17%	46.52%
Ending Fund Balance for FY 12:	$14,433,249	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$554	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,172,867	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$17,671,347	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$52,611,262	$80,578,596	$52,611,262
Per Capita Debt:	$2,020	$1,468	$1,267
General Obligation Debt over EAV:	0.94%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$90.232.281	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$3.464	$1,280	$1,048
Revenue Collected During FY 12:	$52.555.827	$19,647,068	$11,747,020
Expenditures During FY 12:	$49.089.835	$19,274,254	$10,526,915
Per Capita Revenue:	$2.018	$366	$269
Per Capita Expenditures:	$1.885	$355	$263
Operating Income (loss):	$3.465.992	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	190.82%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$93.673.407	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$3.597	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Batchtown Village

Unit Code: 007/010/32 **County:** CALHOUN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,350
Equalized Assessed Valuation:	$2,262,000
Population:	214
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$9,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$260,862	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,219	$728	$463
Revenue Collected During FY 12:	$47,029	$260,934	$107,898
Expenditures During FY 12:	$34,284	$254,752	$102,905
Per Capita Revenue:	$220	$601	$276
Per Capita Expenditures:	$160	$624	$279
Revenues over (under) Expenditures:	$12,745	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	786.74%	261.66%	153.60%
Ending Fund Balance for FY 12:	$269,726	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,260	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,625	$86,057	$19,431
Total Unrestricted Net Assets:	$253,101	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$74.525	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$348	$2,029	$834
Revenue Collected During FY 12:	$60.087	$233,937	$85,629
Expenditures During FY 12:	$44.802	$223,379	$95,182
Per Capita Revenue:	$281	$570	$228
Per Capita Expenditures:	$209	$558	$237
Operating Income (loss):	$15.285	$10,558	$
Ratio of Retained Earnings to Expenditures:	209.12%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$93.691	$807,542	$388,649
Per Capita Ending Retained Earnings:	$438	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bath Village

Unit Code: 060/010/32 **County:** MASON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $148,305

Equalized Assessed Valuation: $1,281,875

Population: 310

Employees:

Full Time:

Part Time: 5

Salaries Paid: $25,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$71,367	$286,925	$162,177
Per Capita Beginning Fund Balance:	$230	$728	$463
Revenue Collected During FY 12:	$84,699	$260,934	$107,898
Expenditures During FY 12:	$76,688	$254,752	$102,905
Per Capita Revenue:	$273	$601	$276
Per Capita Expenditures:	$247	$624	$279
Revenues over (under) Expenditures:	$8,011	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	103.51%	261.66%	153.60%
Ending Fund Balance for FY 12:	$79,378	$313,602	$160,836
Per Capita Ending Fund Balance:	$256	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,299	$86,057	$19,431
Total Unrestricted Net Assets:	$28,079	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.022.462	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$6.524	$2,029	$834
Revenue Collected During FY 12:	$47.783	$233,937	$85,629
Expenditures During FY 12:	$96.916	$223,379	$95,182
Per Capita Revenue:	$154	$570	$228
Per Capita Expenditures:	$313	$558	$237
Operating Income (loss):	-$49.133	$10,558	$
Ratio of Retained Earnings to Expenditures:	2036.12%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.973.329	$807,542	$388,649
Per Capita Ending Retained Earnings:	$6.366	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Baylis Village

Unit Code: 075/015/32 **County:** PIKE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$115,710
Equalized Assessed Valuation:	$558,544
Population:	240
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$15,681

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$60,350	$286,925	$162,177
Per Capita Beginning Fund Balance:	$251	$728	$463
Revenue Collected During FY 12:	$55,498	$260,934	$107,898
Expenditures During FY 12:	$49,106	$254,752	$102,905
Per Capita Revenue:	$231	$601	$276
Per Capita Expenditures:	$205	$624	$279
Revenues over (under) Expenditures:	$6,392	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	135.91%	261.66%	153.60%
Ending Fund Balance for FY 12:	$66,742	$313,602	$160,836
Per Capita Ending Fund Balance:	$278	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,371	$86,057	$19,431
Total Unrestricted Net Assets:	$59,371	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$96,294	$426,494	$42,600
Per Capita Debt:	$401	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$198.261	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$826	$2,029	$834
Revenue Collected During FY 12:	$47.034	$233,937	$85,629
Expenditures During FY 12:	$49.033	$223,379	$95,182
Per Capita Revenue:	$196	$570	$228
Per Capita Expenditures:	$204	$558	$237
Operating Income (loss):	-$1.999	$10,558	$
Ratio of Retained Earnings to Expenditures:	400.27%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$196.262	$807,542	$388,649
Per Capita Ending Retained Earnings:	$818	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bayview Gardens Village

Unit Code: 102/010/32 **County:** WOODFORD

Fiscal Year End:	4/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$324,151
Equalized Assessed Valuation:	$5,391,317
Population:	505
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$33,655

Blended Component Units

Number Submitted = 1

general

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$50,465	$286,925	$162,177
Per Capita Beginning Fund Balance:	$100	$728	$463
Revenue Collected During FY 12:	$83,053	$260,934	$107,898
Expenditures During FY 12:	$83,405	$254,752	$102,905
Per Capita Revenue:	$164	$601	$276
Per Capita Expenditures:	$165	$624	$279
Revenues over (under) Expenditures:	-$352	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	60.08%	261.66%	153.60%
Ending Fund Balance for FY 12:	$50,113	$313,602	$160,836
Per Capita Ending Fund Balance:	$99	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$50,111	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Beach Park Village

Unit Code: 049/017/32 **County:** LAKE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,955,541
Equalized Assessed Valuation:	$239,116,711
Population:	13,638
Employees:	
Full Time:	15
Part Time:	10
Salaries Paid:	$916,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$5,482,781	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$402	$566	$402
Revenue Collected During FY 12:	$3,331,539	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,565,196	$5,272,104	$2,600,292
Per Capita Revenue:	$244	$772	$584
Per Capita Expenditures:	$261	$749	$586
Revenues over (under) Expenditures:	-$233,657	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	102.82%	86.00%	68.44%
Ending Fund Balance for FY 12:	$3,665,864	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$269	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$957,769	$1,608,413	$520,000
Total Unrestricted Net Assets:	$3,187,777	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,157,500	$8,808,233	$2,603,619
Per Capita Debt:	$305	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$13.860.504	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.016	$1,513	$1,164
Revenue Collected During FY 12:	$1.351.650	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.519.056	$2,502,954	$1,064,047
Per Capita Revenue:	$99	$460	$317
Per Capita Expenditures:	$111	$423	$299
Operating Income (loss):	-$167.406	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	897.75%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$13.637.310	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.000	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Beardstown City

Unit Code: 009/020/30 **County:** CASS

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$15,584,430
Equalized Assessed Valuation:	$30,249,665
Population:	6,400
Employees:	
Full Time:	45
Part Time:	30
Salaries Paid:	$1,684,542

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,694,557	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$421	$566	$402
Revenue Collected During FY 12:	$4,388,868	$5,478,399	$2,605,391
Expenditures During FY 12:	$4,397,925	$5,272,104	$2,600,292
Per Capita Revenue:	$686	$772	$584
Per Capita Expenditures:	$687	$749	$586
Revenues over (under) Expenditures:	-$9,057	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	61.06%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,685,500	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$420	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$2,685,500	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$7,490,126	$8,808,233	$2,603,619
Per Capita Debt:	$1,170	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$7.830.630	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.224	$1,513	$1,164
Revenue Collected During FY 12:	$1.686.129	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.107.620	$2,502,954	$1,064,047
Per Capita Revenue:	$263	$460	$317
Per Capita Expenditures:	$173	$423	$299
Operating Income (loss):	$578.509	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	795.77%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$8.814.139	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.377	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Beaverville Village

Unit Code: 038/015/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$327,750
Equalized Assessed Valuation:	$2,082,479
Population:	278
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$22,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$409,002	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,471	$728	$463
Revenue Collected During FY 12:	$84,956	$260,934	$107,898
Expenditures During FY 12:	$146,589	$254,752	$102,905
Per Capita Revenue:	$306	$601	$276
Per Capita Expenditures:	$527	$624	$279
Revenues over (under) Expenditures:	-$61,633	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	236.97%	261.66%	153.60%
Ending Fund Balance for FY 12:	$347,369	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,250	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$347,369	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$118.103	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$425	$2,029	$834
Revenue Collected During FY 12:	$57.588	$233,937	$85,629
Expenditures During FY 12:	$66.084	$223,379	$95,182
Per Capita Revenue:	$207	$570	$228
Per Capita Expenditures:	$238	$558	$237
Operating Income (loss):	-$8.496	$10,558	$
Ratio of Retained Earnings to Expenditures:	165.86%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$109.607	$807,542	$388,649
Per Capita Ending Retained Earnings:	$394	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Beckemeyer Village

Unit Code: 014/025/32 **County:** CLINTON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$349,300
Equalized Assessed Valuation:	$9,992,204
Population:	1,082
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$143,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$228,604	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$211	$566	$402
Revenue Collected During FY 12:	$306,927	$5,478,399	$2,605,391
Expenditures During FY 12:	$303,924	$5,272,104	$2,600,292
Per Capita Revenue:	$284	$772	$584
Per Capita Expenditures:	$281	$749	$586
Revenues over (under) Expenditures:	$3,003	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	76.21%	86.00%	68.44%
Ending Fund Balance for FY 12:	$231,607	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$214	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,167	$1,608,413	$520,000
Total Unrestricted Net Assets:	$214,440	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,680,000	$8,808,233	$2,603,619
Per Capita Debt:	$2,477	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.868.685	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.651	$1,513	$1,164
Revenue Collected During FY 12:	$396.438	$2,659,474	$1,160,568
Expenditures During FY 12:	$509.273	$2,502,954	$1,064,047
Per Capita Revenue:	$366	$460	$317
Per Capita Expenditures:	$471	$423	$299
Operating Income (loss):	-$112.835	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	541.13%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.755.850	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.547	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bedford Park Village

Unit Code: 016/035/32 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$55,052,860
Equalized Assessed Valuation:	$382,190,568
Population:	584
Employees:	
Full Time:	138
Part Time:	17
Salaries Paid:	$11,573,136

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$13,720,559	$286,925	$162,177
Per Capita Beginning Fund Balance:	$23,494	$728	$463
Revenue Collected During FY 12:	$24,094,644	$260,934	$107,898
Expenditures During FY 12:	$23,188,567	$254,752	$102,905
Per Capita Revenue:	$41,258	$601	$276
Per Capita Expenditures:	$39,706	$624	$279
Revenues over (under) Expenditures:	$906,077	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	63.87%	261.66%	153.60%
Ending Fund Balance for FY 12:	$14,809,406	$313,602	$160,836
Per Capita Ending Fund Balance:	$25,359	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,407,458	$86,057	$19,431
Total Unrestricted Net Assets:	-$32,423,439	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$69,371,845	$426,494	$42,600
Per Capita Debt:	$118,787	$1,050	$98
General Obligation Debt over EAV:	6.62%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$22.805.985	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$39.051	$2,029	$834
Revenue Collected During FY 12:	$29.298.347	$233,937	$85,629
Expenditures During FY 12:	$26.102.791	$223,379	$95,182
Per Capita Revenue:	$50.168	$570	$228
Per Capita Expenditures:	$44.697	$558	$237
Operating Income (loss):	$3.195.556	$10,558	$
Ratio of Retained Earnings to Expenditures:	91.95%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$24.001.541	$807,542	$388,649
Per Capita Ending Retained Earnings:	$41.099	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Beecher Village

Unit Code: 099/010/32 **County:** WILL

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,258,344
Equalized Assessed Valuation:	$112,292,130
Population:	4,359
Employees:	
Full Time:	19
Part Time:	20
Salaries Paid:	$1,190,268

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$932,090	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$214	$566	$402
Revenue Collected During FY 12:	$2,667,340	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,646,562	$5,272,104	$2,600,292
Per Capita Revenue:	$612	$772	$584
Per Capita Expenditures:	$607	$749	$586
Revenues over (under) Expenditures:	$20,778	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	32.52%	86.00%	68.44%
Ending Fund Balance for FY 12:	$860,582	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$197	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$728,883	$1,608,413	$520,000
Total Unrestricted Net Assets:	$694,628	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,075,784	$8,808,233	$2,603,619
Per Capita Debt:	$706	$1,349	$648
General Obligation Debt over EAV:	0.95%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$13.229.494	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$3.035	$1,513	$1,164
Revenue Collected During FY 12:	$1.531.919	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.720.271	$2,502,954	$1,064,047
Per Capita Revenue:	$351	$460	$317
Per Capita Expenditures:	$395	$423	$299
Operating Income (loss):	-$188.352	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	756.84%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$13.019.744	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.987	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Beecher City City

Unit Code: 025/015/30 **County:** EFFINGHAM

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$475,700
Equalized Assessed Valuation:	$2,220,527
Population:	521
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$60,652

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$156,256	$286,925	$162,177
Per Capita Beginning Fund Balance:	$300	$728	$463
Revenue Collected During FY 12:	$111,434	$260,934	$107,898
Expenditures During FY 12:	$107,545	$254,752	$102,905
Per Capita Revenue:	$214	$601	$276
Per Capita Expenditures:	$206	$624	$279
Revenues over (under) Expenditures:	$3,889	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	149.47%	261.66%	153.60%
Ending Fund Balance for FY 12:	$160,745	$313,602	$160,836
Per Capita Ending Fund Balance:	$309	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,957	$86,057	$19,431
Total Unrestricted Net Assets:	$151,788	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$739.403	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.419	$2,029	$834
Revenue Collected During FY 12:	$258.711	$233,937	$85,629
Expenditures During FY 12:	$205.360	$223,379	$95,182
Per Capita Revenue:	$497	$570	$228
Per Capita Expenditures:	$394	$558	$237
Operating Income (loss):	$53.351	$10,558	$
Ratio of Retained Earnings to Expenditures:	385.74%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$792.154	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.520	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Belgium Village

Unit Code: 092/020/32 **County:** VERMILION

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: $131,390

Equalized Assessed Valuation: $1,704,000

Population: 450

Employees:

Full Time:

Part Time: 7

Salaries Paid: $39,402

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$39,506	$286,925	$162,177
Per Capita Beginning Fund Balance:	$88	$728	$463
Revenue Collected During FY 12:	$80,824	$260,934	$107,898
Expenditures During FY 12:	$98,850	$254,752	$102,905
Per Capita Revenue:	$180	$601	$276
Per Capita Expenditures:	$220	$624	$279
Revenues over (under) Expenditures:	-$18,026	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	21.73%	261.66%	153.60%
Ending Fund Balance for FY 12:	$21,480	$313,602	$160,836
Per Capita Ending Fund Balance:	$48	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,480	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Belknap Village

Unit Code: 044/010/32 **County:** JOHNSON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $670,250

Equalized Assessed Valuation: $265,108

Population: 104

Employees:

Full Time:

Part Time: 3

Salaries Paid: $20,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$83,166	$286,925	$162,177
Per Capita Beginning Fund Balance:	$800	$728	$463
Revenue Collected During FY 12:	$22,642	$260,934	$107,898
Expenditures During FY 12:	$28,950	$254,752	$102,905
Per Capita Revenue:	$218	$601	$276
Per Capita Expenditures:	$278	$624	$279
Revenues over (under) Expenditures:	-$6,308	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	265.49%	261.66%	153.60%
Ending Fund Balance for FY 12:	$76,858	$313,602	$160,836
Per Capita Ending Fund Balance:	$739	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$45,181	$86,057	$19,431
Total Unrestricted Net Assets:	$31,677	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$92,000	$426,494	$42,600
Per Capita Debt:	$885	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$453.723	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$4.363	$2,029	$834
Revenue Collected During FY 12:	$92.793	$233,937	$85,629
Expenditures During FY 12:	$105.270	$223,379	$95,182
Per Capita Revenue:	$892	$570	$228
Per Capita Expenditures:	$1.012	$558	$237
Operating Income (loss):	-$12.477	$10,558	$
Ratio of Retained Earnings to Expenditures:	419.16%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$441.246	$807,542	$388,649
Per Capita Ending Retained Earnings:	$4.243	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Belle Prairie City

Unit Code: 033/010/30 **County:** HAMILTON

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: $4,240

Equalized Assessed Valuation: $251,172

Population: 60

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$70,320	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,172	$728	$463
Revenue Collected During FY 12:	$6,139	$260,934	$107,898
Expenditures During FY 12:	$1,820	$254,752	$102,905
Per Capita Revenue:	$102	$601	$276
Per Capita Expenditures:	$30	$624	$279
Revenues over (under) Expenditures:	$4,319	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	4101.04%	261.66%	153.60%
Ending Fund Balance for FY 12:	$74,639	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,244	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,130	$2,891	$
Total Unreserved Funds:	$52,509	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Belle Rive Village

Unit Code: 041/010/32 **County:** JEFFERSON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$782,386
Equalized Assessed Valuation:	$1,874,762
Population:	361
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$100,244

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$174,423	$286,925	$162,177
Per Capita Beginning Fund Balance:	$483	$728	$463
Revenue Collected During FY 12:	$127,695	$260,934	$107,898
Expenditures During FY 12:	$156,203	$254,752	$102,905
Per Capita Revenue:	$354	$601	$276
Per Capita Expenditures:	$433	$624	$279
Revenues over (under) Expenditures:	-$28,508	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	93.41%	261.66%	153.60%
Ending Fund Balance for FY 12:	$145,915	$313,602	$160,836
Per Capita Ending Fund Balance:	$404	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$145,915	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$662,000	$426,494	$42,600
Per Capita Debt:	$1,834	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.295.904	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$6.360	$2,029	$834
Revenue Collected During FY 12:	$434.192	$233,937	$85,629
Expenditures During FY 12:	$450.256	$223,379	$95,182
Per Capita Revenue:	$1.203	$570	$228
Per Capita Expenditures:	$1.247	$558	$237
Operating Income (loss):	-$16.064	$10,558	$
Ratio of Retained Earnings to Expenditures:	506.34%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$2.279.840	$807,542	$388,649
Per Capita Ending Retained Earnings:	$6.315	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Belleville City

Unit Code: 088/015/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2012
Accounting Method:	Combination
Appropriation or Budget:	$117,140,830
Equalized Assessed Valuation:	$434,537,205
Population:	44,478
Employees:	
Full Time:	355
Part Time:	70
Salaries Paid:	$18,915,786

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$21,106,189	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$475	$436	$373
Revenue Collected During FY 12:	$48,509,719	$50,907,818	$40,892,699
Expenditures During FY 12:	$68,970,006	$48,196,926	$37,776,347
Per Capita Revenue:	$1,091	$988	$993
Per Capita Expenditures:	$1,551	$935	$889
Revenues over (under) Expenditures:	-$20,460,287	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	32.76%	52.17%	46.52%
Ending Fund Balance for FY 12:	$22,596,620	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$508	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,406,325	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$67,084,989	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$99,205,173	$80,578,596	$52,611,262
Per Capita Debt:	$2,230	$1,468	$1,267
General Obligation Debt over EAV:	4.66%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$32.802.998	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$738	$1,280	$1,048
Revenue Collected During FY 12:	$9.164.101	$19,647,068	$11,747,020
Expenditures During FY 12:	$5.940.182	$19,274,254	$10,526,915
Per Capita Revenue:	$206	$366	$269
Per Capita Expenditures:	$134	$355	$263
Operating Income (loss):	$3.223.919	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	624.46%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$37.094.229	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$834	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bellevue Village

Unit Code: 072/015/32 **County:** PEORIA

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $976,775

Equalized Assessed Valuation: $25,399,986

Population: 1,825

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $85,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,192,297	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$653	$566	$402
Revenue Collected During FY 12:	$635,129	$5,478,399	$2,605,391
Expenditures During FY 12:	$512,785	$5,272,104	$2,600,292
Per Capita Revenue:	$348	$772	$584
Per Capita Expenditures:	$281	$749	$586
Revenues over (under) Expenditures:	$122,344	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	256.37%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,314,641	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$720	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$323,823	$1,608,413	$520,000
Total Unrestricted Net Assets:	$990,818	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bellflower Village

Unit Code: 064/020/32 **County:** MCLEAN

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $169,655

Equalized Assessed Valuation: $3,013,224

Population: 357

Employees:

Full Time:

Part Time: 14

Salaries Paid: $25,426

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$46,427	$286,925	$162,177
Per Capita Beginning Fund Balance:	$130	$728	$463
Revenue Collected During FY 12:	$90,190	$260,934	$107,898
Expenditures During FY 12:	$95,275	$254,752	$102,905
Per Capita Revenue:	$253	$601	$276
Per Capita Expenditures:	$267	$624	$279
Revenues over (under) Expenditures:	-$5,085	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	43.39%	261.66%	153.60%
Ending Fund Balance for FY 12:	$41,342	$313,602	$160,836
Per Capita Ending Fund Balance:	$116	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,476	$86,057	$19,431
Total Unrestricted Net Assets:	$9,866	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$42,600	$426,494	$42,600
Per Capita Debt:	$119	$1,050	$98
General Obligation Debt over EAV:	1.41%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$45.727	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$128	$2,029	$834
Revenue Collected During FY 12:	$39.750	$233,937	$85,629
Expenditures During FY 12:	$38.450	$223,379	$95,182
Per Capita Revenue:	$111	$570	$228
Per Capita Expenditures:	$108	$558	$237
Operating Income (loss):	$1.300	$10,558	$
Ratio of Retained Earnings to Expenditures:	1204.49%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$463.128	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.297	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bellmont Village

Unit Code: 093/015/32 **County:** WABASH

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$135,000
Equalized Assessed Valuation:	$1,374,603
Population:	297
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$19,330

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$200,495	$286,925	$162,177
Per Capita Beginning Fund Balance:	$675	$728	$463
Revenue Collected During FY 12:	$49,423	$260,934	$107,898
Expenditures During FY 12:	$53,178	$254,752	$102,905
Per Capita Revenue:	$166	$601	$276
Per Capita Expenditures:	$179	$624	$279
Revenues over (under) Expenditures:	-$3,755	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	369.96%	261.66%	153.60%
Ending Fund Balance for FY 12:	$196,739	$313,602	$160,836
Per Capita Ending Fund Balance:	$662	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$196,739	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$315,000	$426,494	$42,600
Per Capita Debt:	$1,061	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$310.828	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.047	$2,029	$834
Revenue Collected During FY 12:	$65.231	$233,937	$85,629
Expenditures During FY 12:	$77.852	$223,379	$95,182
Per Capita Revenue:	$220	$570	$228
Per Capita Expenditures:	$262	$558	$237
Operating Income (loss):	-$12.621	$10,558	$
Ratio of Retained Earnings to Expenditures:	574.11%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$446.957	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.505	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bellwood Village

Unit Code: 016/040/32 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,972,317
Equalized Assessed Valuation:	$262,646,730
Population:	19,156
Employees:	
Full Time:	121
Part Time:	100
Salaries Paid:	$8,761,362

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,519,820	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$184	$566	$402
Revenue Collected During FY 12:	$24,426,837	$5,478,399	$2,605,391
Expenditures During FY 12:	$21,361,754	$5,272,104	$2,600,292
Per Capita Revenue:	$1,275	$772	$584
Per Capita Expenditures:	$1,115	$749	$586
Revenues over (under) Expenditures:	$3,065,083	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	31.06%	86.00%	68.44%
Ending Fund Balance for FY 12:	$6,634,431	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$346	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$23,917,159	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$3,754,752	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$105,243,370	$8,808,233	$2,603,619
Per Capita Debt:	$5,494	$1,349	$648
General Obligation Debt over EAV:	29.56%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	-$5.228.513	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	-$273	$1,513	$1,164
Revenue Collected During FY 12:	$5.007.669	$2,659,474	$1,160,568
Expenditures During FY 12:	$8.256.782	$2,502,954	$1,064,047
Per Capita Revenue:	$261	$460	$317
Per Capita Expenditures:	$431	$423	$299
Operating Income (loss):	-$3.249.113	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	-132.81%	433.89%	340.49%
Ending Retained Earnings for FY 12:	-$10.965.434	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	-$572	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Belvidere City

Unit Code: 004/010/30 **County:** BOONE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,724,771
Equalized Assessed Valuation:	$352,948,663
Population:	25,585
Employees:	
Full Time:	136
Part Time:	25
Salaries Paid:	$8,189,505

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$6,703,743	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$262	$436	$373
Revenue Collected During FY 12:	$16,166,764	$50,907,818	$40,892,699
Expenditures During FY 12:	$13,716,916	$48,196,926	$37,776,347
Per Capita Revenue:	$632	$988	$993
Per Capita Expenditures:	$536	$935	$889
Revenues over (under) Expenditures:	$2,449,848	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	65.35%	52.17%	46.52%
Ending Fund Balance for FY 12:	$8,963,415	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$350	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$6,008,675	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$11,862,391	$80,578,596	$52,611,262
Per Capita Debt:	$464	$1,468	$1,267
General Obligation Debt over EAV:	0.33%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$38.323.981	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$1.498	$1,280	$1,048
Revenue Collected During FY 12:	$6.831.820	$19,647,068	$11,747,020
Expenditures During FY 12:	$4.994.133	$19,274,254	$10,526,915
Per Capita Revenue:	$267	$366	$269
Per Capita Expenditures:	$195	$355	$263
Operating Income (loss):	$1.837.687	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	806.95%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$40.300.388	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.575	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bement Village

Unit Code: 074/015/32 **County:** PIATT

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,871,650
Equalized Assessed Valuation:	$16,325,170
Population:	1,723
Employees:	
Full Time:	3
Part Time:	18
Salaries Paid:	$165,543

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$789,921	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$458	$566	$402
Revenue Collected During FY 12:	$514,080	$5,478,399	$2,605,391
Expenditures During FY 12:	$450,484	$5,272,104	$2,600,292
Per Capita Revenue:	$298	$772	$584
Per Capita Expenditures:	$261	$749	$586
Revenues over (under) Expenditures:	$63,596	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	189.47%	86.00%	68.44%
Ending Fund Balance for FY 12:	$853,517	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$495	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$239,477	$1,608,413	$520,000
Total Unrestricted Net Assets:	$614,040	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$187,500	$8,808,233	$2,603,619
Per Capita Debt:	$109	$1,349	$648
General Obligation Debt over EAV:	1.15%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.069.237	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.201	$1,513	$1,164
Revenue Collected During FY 12:	$524.409	$2,659,474	$1,160,568
Expenditures During FY 12:	$424.354	$2,502,954	$1,064,047
Per Capita Revenue:	$304	$460	$317
Per Capita Expenditures:	$246	$423	$299
Operating Income (loss):	$100.055	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	511.20%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.169.292	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.259	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Benld City

Unit Code: 056/010/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,905,092
Equalized Assessed Valuation:	$9,936,840
Population:	1,556
Employees:	
Full Time:	8
Part Time:	27
Salaries Paid:	$305,794

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$332,623	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$214	$566	$402
Revenue Collected During FY 12:	$604,509	$5,478,399	$2,605,391
Expenditures During FY 12:	$611,642	$5,272,104	$2,600,292
Per Capita Revenue:	$389	$772	$584
Per Capita Expenditures:	$393	$749	$586
Revenues over (under) Expenditures:	-$7,133	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	52.14%	86.00%	68.44%
Ending Fund Balance for FY 12:	$318,925	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$205	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$330,942	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$223,000	$8,808,233	$2,603,619
Per Capita Debt:	$143	$1,349	$648
General Obligation Debt over EAV:	2.24%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.477.959	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.593	$1,513	$1,164
Revenue Collected During FY 12:	$569.840	$2,659,474	$1,160,568
Expenditures During FY 12:	$414.196	$2,502,954	$1,064,047
Per Capita Revenue:	$366	$460	$317
Per Capita Expenditures:	$266	$423	$299
Operating Income (loss):	$155.644	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	637.42%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.640.168	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.697	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bensenville Village

Unit Code: 022/015/32 **County:** DUPAGE

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$55,317,196
Equalized Assessed Valuation:	$558,029,903
Population:	18,352
Employees:	
Full Time:	106
Part Time:	103
Salaries Paid:	$8,494,398

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$12,106,371	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$660	$566	$402
Revenue Collected During FY 12:	$19,832,287	$5,478,399	$2,605,391
Expenditures During FY 12:	$16,405,088	$5,272,104	$2,600,292
Per Capita Revenue:	$1,081	$772	$584
Per Capita Expenditures:	$894	$749	$586
Revenues over (under) Expenditures:	$3,427,199	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	87.55%	86.00%	68.44%
Ending Fund Balance for FY 12:	$14,362,785	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$783	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,907,204	$1,608,413	$520,000
Total Unrestricted Net Assets:	$5,856,740	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$67,035,336	$8,808,233	$2,603,619
Per Capita Debt:	$3,653	$1,349	$648
General Obligation Debt over EAV:	-0.14%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$64.179.152	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$3.497	$1,513	$1,164
Revenue Collected During FY 12:	$11.318.622	$2,659,474	$1,160,568
Expenditures During FY 12:	$10.435.096	$2,502,954	$1,064,047
Per Capita Revenue:	$617	$460	$317
Per Capita Expenditures:	$569	$423	$299
Operating Income (loss):	$883.526	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	615.42%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$64.219.678	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$3.499	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Benson Village

Unit Code: 102/015/32 **County:** WOODFORD

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$323,146
Equalized Assessed Valuation:	$5,368,112
Population:	423
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$33,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$150,816	$286,925	$162,177
Per Capita Beginning Fund Balance:	$357	$728	$463
Revenue Collected During FY 12:	$120,461	$260,934	$107,898
Expenditures During FY 12:	$124,027	$254,752	$102,905
Per Capita Revenue:	$285	$601	$276
Per Capita Expenditures:	$293	$624	$279
Revenues over (under) Expenditures:	-$3,566	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	118.72%	261.66%	153.60%
Ending Fund Balance for FY 12:	$147,250	$313,602	$160,836
Per Capita Ending Fund Balance:	$348	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$67,366	$86,057	$19,431
Total Unrestricted Net Assets:	$79,884	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$196.206	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$464	$2,029	$834
Revenue Collected During FY 12:	$114.068	$233,937	$85,629
Expenditures During FY 12:	$78.317	$223,379	$95,182
Per Capita Revenue:	$270	$570	$228
Per Capita Expenditures:	$185	$558	$237
Operating Income (loss):	$35.751	$10,558	$
Ratio of Retained Earnings to Expenditures:	296.18%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$231.957	$807,542	$388,649
Per Capita Ending Retained Earnings:	$548	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bentley Village

Unit Code: 034/020/32 **County:** HANCOCK

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $50,190

Equalized Assessed Valuation: $392,653

Population: 35

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Bentley Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$41,973	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,199	$728	$463
Revenue Collected During FY 12:	$6,121	$260,934	$107,898
Expenditures During FY 12:	$2,553	$254,752	$102,905
Per Capita Revenue:	$175	$601	$276
Per Capita Expenditures:	$73	$624	$279
Revenues over (under) Expenditures:	$3,568	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	1783.82%	261.66%	153.60%
Ending Fund Balance for FY 12:	$45,541	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,301	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,023	$2,891	$
Total Unreserved Funds:	$41,518	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Benton City

Unit Code: 028/010/30 **County:** FRANKLIN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,175,836
Equalized Assessed Valuation:	$51,702,042
Population:	6,910
Employees:	
Full Time:	46
Part Time:	25
Salaries Paid:	$2,285,665

Blended Component Units

Number Submitted = 2

Airport
Youth Center

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,811,227	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$407	$566	$402
Revenue Collected During FY 12:	$4,572,346	$5,478,399	$2,605,391
Expenditures During FY 12:	$4,584,010	$5,272,104	$2,600,292
Per Capita Revenue:	$662	$772	$584
Per Capita Expenditures:	$663	$749	$586
Revenues over (under) Expenditures:	-$11,664	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	64.01%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,934,413	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$425	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,064,696	$1,608,413	$520,000
Total Unrestricted Net Assets:	$2,335,481	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$977,653	$8,808,233	$2,603,619
Per Capita Debt:	$141	$1,349	$648
General Obligation Debt over EAV:	0.75%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$8.043.899	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.164	$1,513	$1,164
Revenue Collected During FY 12:	$3.278.834	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.222.737	$2,502,954	$1,064,047
Per Capita Revenue:	$475	$460	$317
Per Capita Expenditures:	$322	$423	$299
Operating Income (loss):	$1.056.097	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	410.01%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$9.113.479	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.319	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Berkeley Village

Unit Code: 016/045/32 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,804,890
Equalized Assessed Valuation:	$1,333,768,148
Population:	5,209
Employees:	
Full Time:	28
Part Time:	75
Salaries Paid:	$2,861,654

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$5,414,203	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,039	$566	$402
Revenue Collected During FY 12:	$6,106,112	$5,478,399	$2,605,391
Expenditures During FY 12:	$4,881,338	$5,272,104	$2,600,292
Per Capita Revenue:	$1,172	$772	$584
Per Capita Expenditures:	$937	$749	$586
Revenues over (under) Expenditures:	$1,224,774	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	116.15%	86.00%	68.44%
Ending Fund Balance for FY 12:	$5,669,915	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,088	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,441,316	$1,608,413	$520,000
Total Unrestricted Net Assets:	$8,432,615	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,089,148	$8,808,233	$2,603,619
Per Capita Debt:	$401	$1,349	$648
General Obligation Debt over EAV:	0.13%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.013.922	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$579	$1,513	$1,164
Revenue Collected During FY 12:	$1.975.735	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.530.348	$2,502,954	$1,064,047
Per Capita Revenue:	$379	$460	$317
Per Capita Expenditures:	$294	$423	$299
Operating Income (loss):	$445.387	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	226.05%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.459.309	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$664	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Berlin Village

Unit Code: 083/015/32 **County:** SANGAMON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$70,570
Equalized Assessed Valuation:	$973,207
Population:	181
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$6,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$124,841	$286,925	$162,177
Per Capita Beginning Fund Balance:	$690	$728	$463
Revenue Collected During FY 12:	$25,241	$260,934	$107,898
Expenditures During FY 12:	$67,453	$254,752	$102,905
Per Capita Revenue:	$139	$601	$276
Per Capita Expenditures:	$373	$624	$279
Revenues over (under) Expenditures:	-$42,212	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	122.50%	261.66%	153.60%
Ending Fund Balance for FY 12:	$82,629	$313,602	$160,836
Per Capita Ending Fund Balance:	$457	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$82,629	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Berwyn City

Unit Code: 016/050/30 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$90,152,505
Equalized Assessed Valuation:	$2,258,011,410
Population:	56,657
Employees:	
Full Time:	325
Part Time:	158
Salaries Paid:	$27,009,835

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$21,121,978	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$373	$436	$373
Revenue Collected During FY 12:	$57,170,687	$50,907,818	$40,892,699
Expenditures During FY 12:	$57,741,639	$48,196,926	$37,776,347
Per Capita Revenue:	$1,009	$988	$993
Per Capita Expenditures:	$1,019	$935	$889
Revenues over (under) Expenditures:	-$570,952	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	35.01%	52.17%	46.52%
Ending Fund Balance for FY 12:	$20,213,623	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$357	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$13,216,304	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$19,370,661	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$123,688,356	$80,578,596	$52,611,262
Per Capita Debt:	$2,183	$1,468	$1,267
General Obligation Debt over EAV:	4.54%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$42.673.960	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$753	$1,280	$1,048
Revenue Collected During FY 12:	$12.913.951	$19,647,068	$11,747,020
Expenditures During FY 12:	$16.830.312	$19,274,254	$10,526,915
Per Capita Revenue:	$228	$366	$269
Per Capita Expenditures:	$297	$355	$263
Operating Income (loss):	-$3.916.361	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	232.12%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$39.066.838	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$690	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bethalto Village

Unit Code: 057/020/32 **County:** MADISON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,268,400
Equalized Assessed Valuation:	$142,455,365
Population:	10,648
Employees:	
Full Time:	60
Part Time:	11
Salaries Paid:	$3,477,641

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$935,437	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$88	$566	$402
Revenue Collected During FY 12:	$5,336,022	$5,478,399	$2,605,391
Expenditures During FY 12:	$5,837,996	$5,272,104	$2,600,292
Per Capita Revenue:	$501	$772	$584
Per Capita Expenditures:	$548	$749	$586
Revenues over (under) Expenditures:	-$501,974	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	10.18%	86.00%	68.44%
Ending Fund Balance for FY 12:	$594,150	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$56	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$217,000	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,894,410	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$6,172,604	$8,808,233	$2,603,619
Per Capita Debt:	$580	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$5.525.353	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$519	$1,513	$1,164
Revenue Collected During FY 12:	$4.310.335	$2,659,474	$1,160,568
Expenditures During FY 12:	$3.996.360	$2,502,954	$1,064,047
Per Capita Revenue:	$405	$460	$317
Per Capita Expenditures:	$375	$423	$299
Operating Income (loss):	$313.975	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	144.26%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$5.765.002	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$541	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bethany Village

Unit Code: 070/015/32 **County:** MOULTRIE

Fiscal Year End:	5/31/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,063,650
Equalized Assessed Valuation:	$11,692,207
Population:	1,225
Employees:	
Full Time:	6
Part Time:	23
Salaries Paid:	$260,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$330,800	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$270	$566	$402
Revenue Collected During FY 12:	$344,439	$5,478,399	$2,605,391
Expenditures During FY 12:	$321,994	$5,272,104	$2,600,292
Per Capita Revenue:	$281	$772	$584
Per Capita Expenditures:	$263	$749	$586
Revenues over (under) Expenditures:	$22,445	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	109.71%	86.00%	68.44%
Ending Fund Balance for FY 12:	$353,245	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$288	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$400,924	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$47,679	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.640.987	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.156	$1,513	$1,164
Revenue Collected During FY 12:	$1.610.708	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.571.395	$2,502,954	$1,064,047
Per Capita Revenue:	$1.315	$460	$317
Per Capita Expenditures:	$1.283	$423	$299
Operating Income (loss):	$39.313	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	170.57%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.680.300	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.188	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Big Rock Village

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

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,570,100
Equalized Assessed Valuation:	$32,340,364
Population:	1,126
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$63,891

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$277,603	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$247	$566	$402
Revenue Collected During FY 12:	$316,546	$5,478,399	$2,605,391
Expenditures During FY 12:	$225,701	$5,272,104	$2,600,292
Per Capita Revenue:	$281	$772	$584
Per Capita Expenditures:	$200	$749	$586
Revenues over (under) Expenditures:	$90,845	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	174.37%	86.00%	68.44%
Ending Fund Balance for FY 12:	$393,554	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$350	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$34,176	$1,608,413	$520,000
Total Unrestricted Net Assets:	$319,142	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,246,502	$8,808,233	$2,603,619
Per Capita Debt:	$1,995	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	-$25.178	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	-$22	$1,513	$1,164
Revenue Collected During FY 12:	$1.719.224	$2,659,474	$1,160,568
Expenditures During FY 12:	$18.175	$2,502,954	$1,064,047
Per Capita Revenue:	$1.527	$460	$317
Per Capita Expenditures:	$16	$423	$299
Operating Income (loss):	$1.701.049	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	10827.83%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.967.958	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.748	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Biggsville Village

Unit Code: 036/010/32 **County:** HENDERSON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,198,785

Equalized Assessed Valuation: $2,380,439

Population: 301

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $20,308

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$138,988	$286,925	$162,177
Per Capita Beginning Fund Balance:	$462	$728	$463
Revenue Collected During FY 12:	$62,524	$260,934	$107,898
Expenditures During FY 12:	$45,165	$254,752	$102,905
Per Capita Revenue:	$208	$601	$276
Per Capita Expenditures:	$150	$624	$279
Revenues over (under) Expenditures:	$17,359	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	329.15%	261.66%	153.60%
Ending Fund Balance for FY 12:	$148,659	$313,602	$160,836
Per Capita Ending Fund Balance:	$494	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$93	$86,057	$19,431
Total Unrestricted Net Assets:	$211,566	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$562,000	$426,494	$42,600
Per Capita Debt:	$1,867	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.516.375	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$5.038	$2,029	$834
Revenue Collected During FY 12:	$112.561	$233,937	$85,629
Expenditures During FY 12:	$128.728	$223,379	$95,182
Per Capita Revenue:	$374	$570	$228
Per Capita Expenditures:	$428	$558	$237
Operating Income (loss):	-$16.167	$10,558	$
Ratio of Retained Earnings to Expenditures:	1171.38%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.507.896	$807,542	$388,649
Per Capita Ending Retained Earnings:	$5.010	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bingham Village

Unit Code: 026/010/32 **County:** FAYETTE

Fiscal Year End:	3/31/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$41,631
Equalized Assessed Valuation:	$210,294
Population:	84
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$3,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$36,982	$286,925	$162,177
Per Capita Beginning Fund Balance:	$440	$728	$463
Revenue Collected During FY 12:	$26,421	$260,934	$107,898
Expenditures During FY 12:	$20,875	$254,752	$102,905
Per Capita Revenue:	$315	$601	$276
Per Capita Expenditures:	$249	$624	$279
Revenues over (under) Expenditures:	$5,546	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	203.73%	261.66%	153.60%
Ending Fund Balance for FY 12:	$42,528	$313,602	$160,836
Per Capita Ending Fund Balance:	$506	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$42,516	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$22,612	$426,494	$42,600
Per Capita Debt:	$269	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bishop Hill Village

Unit Code: 037/030/32 **County:** HENRY

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $155,451

Equalized Assessed Valuation: $1,407,060

Population: 150

Employees:

Full Time:

Part Time: 10

Salaries Paid: $7,590

Blended Component Units

Number Submitted = 1

Cemetery Association

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$359,011	$286,925	$162,177
Per Capita Beginning Fund Balance:	$2,393	$728	$463
Revenue Collected During FY 12:	$220,754	$260,934	$107,898
Expenditures During FY 12:	$38,833	$254,752	$102,905
Per Capita Revenue:	$1,472	$601	$276
Per Capita Expenditures:	$259	$624	$279
Revenues over (under) Expenditures:	$181,921	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	1392.97%	261.66%	153.60%
Ending Fund Balance for FY 12:	$540,932	$313,602	$160,836
Per Capita Ending Fund Balance:	$3,606	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$160,000	$86,057	$19,431
Total Unrestricted Net Assets:	$380,932	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$168.604	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.124	$2,029	$834
Revenue Collected During FY 12:	$27.675	$233,937	$85,629
Expenditures During FY 12:	$23.179	$223,379	$95,182
Per Capita Revenue:	$185	$570	$228
Per Capita Expenditures:	$155	$558	$237
Operating Income (loss):	$4.496	$10,558	$
Ratio of Retained Earnings to Expenditures:	746.80%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$173.100	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.154	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bismarck Village

Unit Code: 092/022/32 **County:** VERMILION

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $78,168

Equalized Assessed Valuation: $

Population: 570

Employees:

Full Time:

Part Time: 1

Salaries Paid: $908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$22,309	$286,925	$162,177
Per Capita Beginning Fund Balance:	$39	$728	$463
Revenue Collected During FY 12:	$61,035	$260,934	$107,898
Expenditures During FY 12:	$75,554	$254,752	$102,905
Per Capita Revenue:	$107	$601	$276
Per Capita Expenditures:	$133	$624	$279
Revenues over (under) Expenditures:	-$14,519	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	10.31%	261.66%	153.60%
Ending Fund Balance for FY 12:	$7,790	$313,602	$160,836
Per Capita Ending Fund Balance:	$14	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Blandinsville Village

Unit Code: 062/015/32 **County:** MCDONOUG

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$699,350
Equalized Assessed Valuation:	$4,845,592
Population:	777
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$99,952

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$632,959	$286,925	$162,177
Per Capita Beginning Fund Balance:	$815	$728	$463
Revenue Collected During FY 12:	$209,476	$260,934	$107,898
Expenditures During FY 12:	$402,216	$254,752	$102,905
Per Capita Revenue:	$270	$601	$276
Per Capita Expenditures:	$518	$624	$279
Revenues over (under) Expenditures:	-$192,740	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	109.28%	261.66%	153.60%
Ending Fund Balance for FY 12:	$439,541	$313,602	$160,836
Per Capita Ending Fund Balance:	$566	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$439,541	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$950,000	$426,494	$42,600
Per Capita Debt:	$1,223	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.694.763	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$3.468	$2,029	$834
Revenue Collected During FY 12:	$321.897	$233,937	$85,629
Expenditures During FY 12:	$335.893	$223,379	$95,182
Per Capita Revenue:	$414	$570	$228
Per Capita Expenditures:	$432	$558	$237
Operating Income (loss):	-$13.996	$10,558	$
Ratio of Retained Earnings to Expenditures:	798.30%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$2.681.445	$807,542	$388,649
Per Capita Ending Retained Earnings:	$3.451	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bloomingdale Village

Unit Code: 022/020/32 **County:** DUPAGE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$37,925,960
Equalized Assessed Valuation:	$928,022,344
Population:	22,022
Employees:	
Full Time:	124
Part Time:	36
Salaries Paid:	$10,250,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$11,707,436	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$532	$566	$402
Revenue Collected During FY 12:	$21,769,607	$5,478,399	$2,605,391
Expenditures During FY 12:	$17,334,370	$5,272,104	$2,600,292
Per Capita Revenue:	$989	$772	$584
Per Capita Expenditures:	$787	$749	$586
Revenues over (under) Expenditures:	$4,435,237	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	73.80%	86.00%	68.44%
Ending Fund Balance for FY 12:	$12,791,998	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$581	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,513,515	$1,608,413	$520,000
Total Unrestricted Net Assets:	$887,802	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$40,505,771	$8,808,233	$2,603,619
Per Capita Debt:	$1,839	$1,349	$648
General Obligation Debt over EAV:	1.75%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$50.007.048	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.271	$1,513	$1,164
Revenue Collected During FY 12:	$8.552.711	$2,659,474	$1,160,568
Expenditures During FY 12:	$10.274.442	$2,502,954	$1,064,047
Per Capita Revenue:	$388	$460	$317
Per Capita Expenditures:	$467	$423	$299
Operating Income (loss):	-$1.721.731	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	484.37%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$49.765.884	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.260	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bloomington City

Unit Code: 064/025/30 **County:** MCLEAN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$165,334,396
Equalized Assessed Valuation:	$1,800,134,282
Population:	76,610
Employees:	
Full Time:	581
Part Time:	55
Salaries Paid:	$41,779,029

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$24,942,092	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$326	$436	$373
Revenue Collected During FY 12:	$91,680,699	$50,907,818	$40,892,699
Expenditures During FY 12:	$85,376,436	$48,196,926	$37,776,347
Per Capita Revenue:	$1,197	$988	$993
Per Capita Expenditures:	$1,114	$935	$889
Revenues over (under) Expenditures:	$6,304,263	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	31.13%	52.17%	46.52%
Ending Fund Balance for FY 12:	$26,575,610	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$347	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,180,702	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$28,282,415	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$117,173,586	$80,578,596	$52,611,262
Per Capita Debt:	$1,529	$1,468	$1,267
General Obligation Debt over EAV:	4.41%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$174.589.498	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$2.279	$1,280	$1,048
Revenue Collected During FY 12:	$36.912.082	$19,647,068	$11,747,020
Expenditures During FY 12:	$36.006.853	$19,274,254	$10,526,915
Per Capita Revenue:	$482	$366	$269
Per Capita Expenditures:	$470	$355	$263
Operating Income (loss):	$905.229	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	496.66%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$178.831.477	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$2.334	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Blue Island City

Unit Code: 016/055/30 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$40,390,140
Equalized Assessed Valuation:	$245,174,072
Population:	22,556
Employees:	
Full Time:	140
Part Time:	178
Salaries Paid:	$9,281,746

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$289,002	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$13	$566	$402
Revenue Collected During FY 12:	$20,407,118	$5,478,399	$2,605,391
Expenditures During FY 12:	$21,025,184	$5,272,104	$2,600,292
Per Capita Revenue:	$905	$772	$584
Per Capita Expenditures:	$932	$749	$586
Revenues over (under) Expenditures:	-$618,066	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	3.39%	86.00%	68.44%
Ending Fund Balance for FY 12:	$712,594	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$32	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,263,257	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$15,103,465	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$10,591,485	$8,808,233	$2,603,619
Per Capita Debt:	$470	$1,349	$648
General Obligation Debt over EAV:	1.77%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$12.630.792	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$560	$1,513	$1,164
Revenue Collected During FY 12:	$5.210.446	$2,659,474	$1,160,568
Expenditures During FY 12:	$5.300.016	$2,502,954	$1,064,047
Per Capita Revenue:	$231	$460	$317
Per Capita Expenditures:	$235	$423	$299
Operating Income (loss):	-$89.570	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	236.63%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$12.541.222	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$556	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Blue Mound Village

Unit Code: 055/015/32 **County:** MACON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$768,012
Equalized Assessed Valuation:	$9,827,944
Population:	1,160
Employees:	
Full Time:	4
Part Time:	14
Salaries Paid:	$183,372

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$94,564	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$82	$566	$402
Revenue Collected During FY 12:	$357,712	$5,478,399	$2,605,391
Expenditures During FY 12:	$304,621	$5,272,104	$2,600,292
Per Capita Revenue:	$308	$772	$584
Per Capita Expenditures:	$263	$749	$586
Revenues over (under) Expenditures:	$53,091	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	46.27%	86.00%	68.44%
Ending Fund Balance for FY 12:	$140,955	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$122	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$125,877	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$389,601	$8,808,233	$2,603,619
Per Capita Debt:	$336	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$898.660	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$775	$1,513	$1,164
Revenue Collected During FY 12:	$233.411	$2,659,474	$1,160,568
Expenditures During FY 12:	$270.937	$2,502,954	$1,064,047
Per Capita Revenue:	$201	$460	$317
Per Capita Expenditures:	$234	$423	$299
Operating Income (loss):	-$37.526	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	320.31%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$867.834	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$748	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bluffs Village

Unit Code: 085/015/32 **County:** SCOTT

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$946,978
Equalized Assessed Valuation:	$5,018,378
Population:	704
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$156,504

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$185,146	$286,925	$162,177
Per Capita Beginning Fund Balance:	$263	$728	$463
Revenue Collected During FY 12:	$201,465	$260,934	$107,898
Expenditures During FY 12:	$234,803	$254,752	$102,905
Per Capita Revenue:	$286	$601	$276
Per Capita Expenditures:	$334	$624	$279
Revenues over (under) Expenditures:	-$33,338	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	67.64%	261.66%	153.60%
Ending Fund Balance for FY 12:	$158,830	$313,602	$160,836
Per Capita Ending Fund Balance:	$226	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$67,962	$86,057	$19,431
Total Unrestricted Net Assets:	$87,933	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$304,667	$426,494	$42,600
Per Capita Debt:	$433	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$729.952	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.037	$2,029	$834
Revenue Collected During FY 12:	$219.779	$233,937	$85,629
Expenditures During FY 12:	$239.870	$223,379	$95,182
Per Capita Revenue:	$312	$570	$228
Per Capita Expenditures:	$341	$558	$237
Operating Income (loss):	-$20.091	$10,558	$
Ratio of Retained Earnings to Expenditures:	295.94%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$709.860	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.008	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bluford Village

Unit Code: 041/015/32 **County:** JEFFERSON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,237,598
Equalized Assessed Valuation:	$3,102,624
Population:	785
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$128,492

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$222,072	$286,925	$162,177
Per Capita Beginning Fund Balance:	$283	$728	$463
Revenue Collected During FY 12:	$119,466	$260,934	$107,898
Expenditures During FY 12:	$152,808	$254,752	$102,905
Per Capita Revenue:	$152	$601	$276
Per Capita Expenditures:	$195	$624	$279
Revenues over (under) Expenditures:	-$33,342	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	123.51%	261.66%	153.60%
Ending Fund Balance for FY 12:	$188,730	$313,602	$160,836
Per Capita Ending Fund Balance:	$240	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,431	$86,057	$19,431
Total Unrestricted Net Assets:	$138,840	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$588,015	$426,494	$42,600
Per Capita Debt:	$749	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.420.562	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$3.084	$2,029	$834
Revenue Collected During FY 12:	$774.231	$233,937	$85,629
Expenditures During FY 12:	$739.141	$223,379	$95,182
Per Capita Revenue:	$986	$570	$228
Per Capita Expenditures:	$942	$558	$237
Operating Income (loss):	$35.090	$10,558	$
Ratio of Retained Earnings to Expenditures:	332.23%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$2.455.652	$807,542	$388,649
Per Capita Ending Retained Earnings:	$3.128	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bolingbrook Village

Unit Code: 099/015/32 **County:** WILL

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$117,289,445
Equalized Assessed Valuation:	$2,247,727,823
Population:	73,802
Employees:	
Full Time:	303
Part Time:	124
Salaries Paid:	$25,689,249

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$23,101,870	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$313	$436	$373
Revenue Collected During FY 12:	$64,968,988	$50,907,818	$40,892,699
Expenditures During FY 12:	$60,103,705	$48,196,926	$37,776,347
Per Capita Revenue:	$880	$988	$993
Per Capita Expenditures:	$814	$935	$889
Revenues over (under) Expenditures:	$4,865,283	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	46.52%	52.17%	46.52%
Ending Fund Balance for FY 12:	$27,958,589	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$379	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$26,514,054	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$7,371,303	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$226,681,337	$80,578,596	$52,611,262
Per Capita Debt:	$3,071	$1,468	$1,267
General Obligation Debt over EAV:	9.36%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$207.458.477	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$2.811	$1,280	$1,048
Revenue Collected During FY 12:	$11.753.452	$19,647,068	$11,747,020
Expenditures During FY 12:	$16.481.501	$19,274,254	$10,526,915
Per Capita Revenue:	$159	$366	$269
Per Capita Expenditures:	$223	$355	$263
Operating Income (loss):	-$4.728.049	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	1230.10%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$202.738.992	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$2.747	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bondville Village

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

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $7,111,000

Equalized Assessed Valuation: $5,240,197

Population: 466

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,219,754	$286,925	$162,177
Per Capita Beginning Fund Balance:	$6,909	$728	$463
Revenue Collected During FY 12:	$1,577,728	$260,934	$107,898
Expenditures During FY 12:	$117,275	$254,752	$102,905
Per Capita Revenue:	$3,386	$601	$276
Per Capita Expenditures:	$252	$624	$279
Revenues over (under) Expenditures:	$1,460,453	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	3990.80%	261.66%	153.60%
Ending Fund Balance for FY 12:	$4,680,207	$313,602	$160,836
Per Capita Ending Fund Balance:	$10,043	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$1,065,757	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,378,673	$426,494	$42,600
Per Capita Debt:	$5,104	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bone Gap Village

Unit Code: 024/015/32 **County:** EDWARDS

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$102,000
Equalized Assessed Valuation:	$573,483
Population:	350
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$23,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$63,964	$286,925	$162,177
Per Capita Beginning Fund Balance:	$183	$728	$463
Revenue Collected During FY 12:	$55,865	$260,934	$107,898
Expenditures During FY 12:	$51,580	$254,752	$102,905
Per Capita Revenue:	$160	$601	$276
Per Capita Expenditures:	$147	$624	$279
Revenues over (under) Expenditures:	$4,285	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	129.41%	261.66%	153.60%
Ending Fund Balance for FY 12:	$66,749	$313,602	$160,836
Per Capita Ending Fund Balance:	$191	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$66,749	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$275,000	$426,494	$42,600
Per Capita Debt:	$786	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$291.841	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$834	$2,029	$834
Revenue Collected During FY 12:	$38.240	$233,937	$85,629
Expenditures During FY 12:	$49.231	$223,379	$95,182
Per Capita Revenue:	$109	$570	$228
Per Capita Expenditures:	$141	$558	$237
Operating Income (loss):	-$10.991	$10,558	$
Ratio of Retained Earnings to Expenditures:	573.52%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$282.350	$807,542	$388,649
Per Capita Ending Retained Earnings:	$807	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bonfield Village

Unit Code: 046/015/32 **County:** KANKAKEE

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $205,550

Equalized Assessed Valuation: $6,496,372

Population: 382

Employees:

Full Time:

Part Time: 2

Salaries Paid: $6,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$178,322	$286,925	$162,177
Per Capita Beginning Fund Balance:	$467	$728	$463
Revenue Collected During FY 12:	$95,742	$260,934	$107,898
Expenditures During FY 12:	$92,908	$254,752	$102,905
Per Capita Revenue:	$251	$601	$276
Per Capita Expenditures:	$243	$624	$279
Revenues over (under) Expenditures:	$2,834	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	194.98%	261.66%	153.60%
Ending Fund Balance for FY 12:	$181,156	$313,602	$160,836
Per Capita Ending Fund Balance:	$474	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$94,895	$2,891	$
Total Unreserved Funds:	$86,263	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bonnie Village

Unit Code: 041/020/32 **County:** JEFFERSON

Fiscal Year End:	7/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$114,677
Equalized Assessed Valuation:	$2,078,202
Population:	397
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$60,066

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$62,267	$286,925	$162,177
Per Capita Beginning Fund Balance:	$157	$728	$463
Revenue Collected During FY 12:	$90,199	$260,934	$107,898
Expenditures During FY 12:	$83,347	$254,752	$102,905
Per Capita Revenue:	$227	$601	$276
Per Capita Expenditures:	$210	$624	$279
Revenues over (under) Expenditures:	$6,852	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	82.93%	261.66%	153.60%
Ending Fund Balance for FY 12:	$69,119	$313,602	$160,836
Per Capita Ending Fund Balance:	$174	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,005	$86,057	$19,431
Total Unrestricted Net Assets:	$57,315	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$105,000	$426,494	$42,600
Per Capita Debt:	$264	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$662.553	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.669	$2,029	$834
Revenue Collected During FY 12:	$120.724	$233,937	$85,629
Expenditures During FY 12:	$179.063	$223,379	$95,182
Per Capita Revenue:	$304	$570	$228
Per Capita Expenditures:	$451	$558	$237
Operating Income (loss):	-$58.339	$10,558	$
Ratio of Retained Earnings to Expenditures:	337.43%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$604.214	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.522	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bourbonnais Village

Unit Code: 046/020/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,344,321
Equalized Assessed Valuation:	$326,125,719
Population:	18,631
Employees:	
Full Time:	58
Part Time:	36
Salaries Paid:	$3,717,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,664,310	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$465	$566	$402
Revenue Collected During FY 12:	$9,606,541	$5,478,399	$2,605,391
Expenditures During FY 12:	$8,932,280	$5,272,104	$2,600,292
Per Capita Revenue:	$516	$772	$584
Per Capita Expenditures:	$479	$749	$586
Revenues over (under) Expenditures:	$674,261	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	108.35%	86.00%	68.44%
Ending Fund Balance for FY 12:	$9,677,748	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$519	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,382,532	$1,608,413	$520,000
Total Unrestricted Net Assets:	$4,314,982	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,859,807	$8,808,233	$2,603,619
Per Capita Debt:	$261	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$11.051.386	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$593	$1,513	$1,164
Revenue Collected During FY 12:	$4.154.968	$2,659,474	$1,160,568
Expenditures During FY 12:	$3.950.932	$2,502,954	$1,064,047
Per Capita Revenue:	$223	$460	$317
Per Capita Expenditures:	$212	$423	$299
Operating Income (loss):	$204.036	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	284.88%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$11.255.422	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$604	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bowen Village

Unit Code: 034/025/32 **County:** HANCOCK

Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$507,705
Equalized Assessed Valuation:	$2,315,385
Population:	462
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$51,805

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$256,908	$286,925	$162,177
Per Capita Beginning Fund Balance:	$556	$728	$463
Revenue Collected During FY 12:	$134,426	$260,934	$107,898
Expenditures During FY 12:	$127,947	$254,752	$102,905
Per Capita Revenue:	$291	$601	$276
Per Capita Expenditures:	$277	$624	$279
Revenues over (under) Expenditures:	$6,479	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	205.86%	261.66%	153.60%
Ending Fund Balance for FY 12:	$263,387	$313,602	$160,836
Per Capita Ending Fund Balance:	$570	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$272,185	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,331,946	$426,494	$42,600
Per Capita Debt:	$2,883	$1,050	$98
General Obligation Debt over EAV:	6.04%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.012.495	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.192	$2,029	$834
Revenue Collected During FY 12:	$168.531	$233,937	$85,629
Expenditures During FY 12:	$177.989	$223,379	$95,182
Per Capita Revenue:	$365	$570	$228
Per Capita Expenditures:	$385	$558	$237
Operating Income (loss):	-$9.458	$10,558	$
Ratio of Retained Earnings to Expenditures:	563.54%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.003.037	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.171	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Braceville Village

Unit Code: 032/010/32 **County:** GRUNDY

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,801,150
Equalized Assessed Valuation:	$11,479,507
Population:	792
Employees:	
Full Time:	2
Part Time:	22
Salaries Paid:	$122,471

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$680,251	$286,925	$162,177
Per Capita Beginning Fund Balance:	$859	$728	$463
Revenue Collected During FY 12:	$429,224	$260,934	$107,898
Expenditures During FY 12:	$533,128	$254,752	$102,905
Per Capita Revenue:	$542	$601	$276
Per Capita Expenditures:	$673	$624	$279
Revenues over (under) Expenditures:	-$103,904	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	108.11%	261.66%	153.60%
Ending Fund Balance for FY 12:	$576,347	$313,602	$160,836
Per Capita Ending Fund Balance:	$728	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,309	$2,891	$
Total Unreserved Funds:	$574,038	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$320,000	$426,494	$42,600
Per Capita Debt:	$404	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$537.074	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$678	$2,029	$834
Revenue Collected During FY 12:	$236.138	$233,937	$85,629
Expenditures During FY 12:	$200.835	$223,379	$95,182
Per Capita Revenue:	$298	$570	$228
Per Capita Expenditures:	$254	$558	$237
Operating Income (loss):	$35.303	$10,558	$
Ratio of Retained Earnings to Expenditures:	285.00%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$572.377	$807,542	$388,649
Per Capita Ending Retained Earnings:	$723	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bradford Village

Unit Code: 087/010/32 **County:** STARK

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$652,823
Equalized Assessed Valuation:	$4,435,518
Population:	768
Employees:	
Full Time:	4
Part Time:	14
Salaries Paid:	$153,399

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$233,002	$286,925	$162,177
Per Capita Beginning Fund Balance:	$303	$728	$463
Revenue Collected During FY 12:	$331,073	$260,934	$107,898
Expenditures During FY 12:	$297,446	$254,752	$102,905
Per Capita Revenue:	$431	$601	$276
Per Capita Expenditures:	$387	$624	$279
Revenues over (under) Expenditures:	$33,627	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	86.11%	261.66%	153.60%
Ending Fund Balance for FY 12:	$256,143	$313,602	$160,836
Per Capita Ending Fund Balance:	$334	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$183,742	$86,057	$19,431
Total Unrestricted Net Assets:	$72,401	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$473,175	$426,494	$42,600
Per Capita Debt:	$616	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.023.038	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.634	$2,029	$834
Revenue Collected During FY 12:	$442.897	$233,937	$85,629
Expenditures During FY 12:	$456.465	$223,379	$95,182
Per Capita Revenue:	$577	$570	$228
Per Capita Expenditures:	$594	$558	$237
Operating Income (loss):	-$13.568	$10,558	$
Ratio of Retained Earnings to Expenditures:	442.52%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$2.019.956	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.630	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bradley Village

Unit Code: 046/025/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,313,085
Equalized Assessed Valuation:	$292,731,726
Population:	15,932
Employees:	
Full Time:	82
Part Time:	41
Salaries Paid:	$6,088,031

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$15,063,053	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$945	$566	$402
Revenue Collected During FY 12:	$13,060,483	$5,478,399	$2,605,391
Expenditures During FY 12:	$14,071,088	$5,272,104	$2,600,292
Per Capita Revenue:	$820	$772	$584
Per Capita Expenditures:	$883	$749	$586
Revenues over (under) Expenditures:	-$1,010,605	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	92.03%	86.00%	68.44%
Ending Fund Balance for FY 12:	$12,950,225	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$813	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,952,811	$1,608,413	$520,000
Total Unrestricted Net Assets:	$6,614,442	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$16,044,843	$8,808,233	$2,603,619
Per Capita Debt:	$1,007	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.029.497	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$127	$1,513	$1,164
Revenue Collected During FY 12:	$1.629.715	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.259.798	$2,502,954	$1,064,047
Per Capita Revenue:	$102	$460	$317
Per Capita Expenditures:	$142	$423	$299
Operating Income (loss):	-$630.083	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	87.06%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.967.414	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$123	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Braidwood City

Unit Code: 099/020/30 **County:** WILL

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,746,559
Equalized Assessed Valuation:	$125,770,593
Population:	6,785
Employees:	
Full Time:	29
Part Time:	22
Salaries Paid:	$1,751,174

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$10,574,181	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,558	$566	$402
Revenue Collected During FY 12:	$3,867,012	$5,478,399	$2,605,391
Expenditures During FY 12:	$7,671,482	$5,272,104	$2,600,292
Per Capita Revenue:	$570	$772	$584
Per Capita Expenditures:	$1,131	$749	$586
Revenues over (under) Expenditures:	-$3,804,470	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	89.03%	86.00%	68.44%
Ending Fund Balance for FY 12:	$6,829,710	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,007	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,910,446	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$943,788	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$9,628,368	$8,808,233	$2,603,619
Per Capita Debt:	$1,419	$1,349	$648
General Obligation Debt over EAV:	0.14%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$27.866.934	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$4.107	$1,513	$1,164
Revenue Collected During FY 12:	$2.128.243	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.031.044	$2,502,954	$1,064,047
Per Capita Revenue:	$314	$460	$317
Per Capita Expenditures:	$299	$423	$299
Operating Income (loss):	$97.199	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	1418.35%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$28.807.328	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$4.246	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Breese City

Unit Code: 014/030/30 **County:** CLINTON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,253,000
Equalized Assessed Valuation:	$81,553,401
Population:	4,442
Employees:	
Full Time:	36
Part Time:	134
Salaries Paid:	$2,517,942

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$876,548	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$197	$566	$402
Revenue Collected During FY 12:	$3,063,724	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,928,614	$5,272,104	$2,600,292
Per Capita Revenue:	$690	$772	$584
Per Capita Expenditures:	$659	$749	$586
Revenues over (under) Expenditures:	$135,110	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	41.46%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,214,095	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$273	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$873,396	$1,608,413	$520,000
Total Unrestricted Net Assets:	$3,459,180	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$8,785,145	$8,808,233	$2,603,619
Per Capita Debt:	$1,978	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$13.586.853	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$3.059	$1,513	$1,164
Revenue Collected During FY 12:	$7.025.932	$2,659,474	$1,160,568
Expenditures During FY 12:	$6.555.424	$2,502,954	$1,064,047
Per Capita Revenue:	$1.582	$460	$317
Per Capita Expenditures:	$1.476	$423	$299
Operating Income (loss):	$470.508	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	215.92%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$14.154.218	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$3.186	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bridgeview Village

Unit Code: 016/060/32 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$72,923,597
Equalized Assessed Valuation:	$456,651,361
Population:	16,446
Employees:	
Full Time:	113
Part Time:	64
Salaries Paid:	$10,140,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$13,308,907	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$809	$566	$402
Revenue Collected During FY 12:	$21,468,318	$5,478,399	$2,605,391
Expenditures During FY 12:	$23,836,720	$5,272,104	$2,600,292
Per Capita Revenue:	$1,305	$772	$584
Per Capita Expenditures:	$1,449	$749	$586
Revenues over (under) Expenditures:	-$2,368,402	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	33.80%	86.00%	68.44%
Ending Fund Balance for FY 12:	$8,055,870	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$490	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,860,872	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$26,395,238	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$242,722,405	$8,808,233	$2,603,619
Per Capita Debt:	$14,759	$1,349	$648
General Obligation Debt over EAV:	50.73%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$28.833.765	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.753	$1,513	$1,164
Revenue Collected During FY 12:	$4.529.494	$2,659,474	$1,160,568
Expenditures During FY 12:	$4.731.122	$2,502,954	$1,064,047
Per Capita Revenue:	$275	$460	$317
Per Capita Expenditures:	$288	$423	$299
Operating Income (loss):	-$201.628	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	358.78%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$16.974.092	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.032	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Brighton Village

Unit Code: 056/015/32 **County:** MACOUPIN

Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,250,319
Equalized Assessed Valuation:	$27,586,000
Population:	2,200
Employees:	
Full Time:	15
Part Time:	6
Salaries Paid:	$471,404

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$347,394	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$158	$566	$402
Revenue Collected During FY 12:	$897,990	$5,478,399	$2,605,391
Expenditures During FY 12:	$802,227	$5,272,104	$2,600,292
Per Capita Revenue:	$408	$772	$584
Per Capita Expenditures:	$365	$749	$586
Revenues over (under) Expenditures:	$95,763	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	55.24%	86.00%	68.44%
Ending Fund Balance for FY 12:	$443,157	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$201	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$350,924	$1,608,413	$520,000
Total Unrestricted Net Assets:	$116,805	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$9,441	$8,808,233	$2,603,619
Per Capita Debt:	$4	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$7.249.503	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$3.295	$1,513	$1,164
Revenue Collected During FY 12:	$1.363.176	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.174.945	$2,502,954	$1,064,047
Per Capita Revenue:	$620	$460	$317
Per Capita Expenditures:	$534	$423	$299
Operating Income (loss):	$188.231	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	633.03%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$7.437.734	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$3.381	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Brimfield Village

Unit Code: 072/020/32 **County:** PEORIA

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$651,145
Equalized Assessed Valuation:	$11,402,244
Population:	868
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$127,166

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$148,599	$286,925	$162,177
Per Capita Beginning Fund Balance:	$171	$728	$463
Revenue Collected During FY 12:	$306,396	$260,934	$107,898
Expenditures During FY 12:	$314,970	$254,752	$102,905
Per Capita Revenue:	$353	$601	$276
Per Capita Expenditures:	$363	$624	$279
Revenues over (under) Expenditures:	-$8,574	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	44.46%	261.66%	153.60%
Ending Fund Balance for FY 12:	$140,025	$313,602	$160,836
Per Capita Ending Fund Balance:	$161	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,157	$86,057	$19,431
Total Unrestricted Net Assets:	$84,868	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$101,636	$426,494	$42,600
Per Capita Debt:	$117	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$470.652	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$542	$2,029	$834
Revenue Collected During FY 12:	$245.951	$233,937	$85,629
Expenditures During FY 12:	$195.113	$223,379	$95,182
Per Capita Revenue:	$283	$570	$228
Per Capita Expenditures:	$225	$558	$237
Operating Income (loss):	$50.838	$10,558	$
Ratio of Retained Earnings to Expenditures:	267.28%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$521.490	$807,542	$388,649
Per Capita Ending Retained Earnings:	$601	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Broadlands Village

Unit Code: 010/015/32 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$69,000
Equalized Assessed Valuation:	$3,162,710
Population:	349
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$25,407

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$175,514	$286,925	$162,177
Per Capita Beginning Fund Balance:	$503	$728	$463
Revenue Collected During FY 12:	$65,132	$260,934	$107,898
Expenditures During FY 12:	$94,297	$254,752	$102,905
Per Capita Revenue:	$187	$601	$276
Per Capita Expenditures:	$270	$624	$279
Revenues over (under) Expenditures:	-$29,165	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	144.60%	261.66%	153.60%
Ending Fund Balance for FY 12:	$136,349	$313,602	$160,836
Per Capita Ending Fund Balance:	$391	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$13,939	$86,057	$19,431
Total Unrestricted Net Assets:	$122,410	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$445,000	$426,494	$42,600
Per Capita Debt:	$1,275	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	-$80.731	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	-$231	$2,029	$834
Revenue Collected During FY 12:	$99.413	$233,937	$85,629
Expenditures During FY 12:	$113.713	$223,379	$95,182
Per Capita Revenue:	$285	$570	$228
Per Capita Expenditures:	$326	$558	$237
Operating Income (loss):	-$14.300	$10,558	$
Ratio of Retained Earnings to Expenditures:	-74.78%	416.82%	346.43%
Ending Retained Earnings for FY 12:	-$85.031	$807,542	$388,649
Per Capita Ending Retained Earnings:	-$244	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Broadview Village

Unit Code: 016/065/32 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,083,255
Equalized Assessed Valuation:	$228,980,694
Population:	7,966
Employees:	
Full Time:	68
Part Time:	26
Salaries Paid:	$5,441,774

Blended Component Units

Number Submitted = 2

VIllage of Broadview Fire Pension Fund

Village of Broadview Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$13,678,842	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,717	$566	$402
Revenue Collected During FY 12:	$16,668,919	$5,478,399	$2,605,391
Expenditures During FY 12:	$16,795,430	$5,272,104	$2,600,292
Per Capita Revenue:	$2,093	$772	$584
Per Capita Expenditures:	$2,108	$749	$586
Revenues over (under) Expenditures:	-$126,511	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	81.16%	86.00%	68.44%
Ending Fund Balance for FY 12:	$13,631,480	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,711	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,438,959	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$7,317,498	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$26,854,139	$8,808,233	$2,603,619
Per Capita Debt:	$3,371	$1,349	$648
General Obligation Debt over EAV:	4.36%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$8.150.094	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.023	$1,513	$1,164
Revenue Collected During FY 12:	$2.838.505	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.943.056	$2,502,954	$1,064,047
Per Capita Revenue:	$356	$460	$317
Per Capita Expenditures:	$244	$423	$299
Operating Income (loss):	$895.449	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	465.53%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$9.045.543	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.136	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Broadwell Village

Unit Code: 054/015/32 **County:** LOGAN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$70,527
Equalized Assessed Valuation:	$1,312,992
Population:	145
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$11,414

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$125,200	$286,925	$162,177
Per Capita Beginning Fund Balance:	$863	$728	$463
Revenue Collected During FY 12:	$27,227	$260,934	$107,898
Expenditures During FY 12:	$44,150	$254,752	$102,905
Per Capita Revenue:	$188	$601	$276
Per Capita Expenditures:	$304	$624	$279
Revenues over (under) Expenditures:	-$16,923	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	245.25%	261.66%	153.60%
Ending Fund Balance for FY 12:	$108,277	$313,602	$160,836
Per Capita Ending Fund Balance:	$747	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$90,462	$86,057	$19,431
Total Unrestricted Net Assets:	$17,815	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$391.373	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.699	$2,029	$834
Revenue Collected During FY 12:	$25.525	$233,937	$85,629
Expenditures During FY 12:	$35.697	$223,379	$95,182
Per Capita Revenue:	$176	$570	$228
Per Capita Expenditures:	$246	$558	$237
Operating Income (loss):	-$10.172	$10,558	$
Ratio of Retained Earnings to Expenditures:	1067.88%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$381.201	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.629	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Brocton Village

Unit Code: 023/010/32 **County:** EDGAR

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$278,650
Equalized Assessed Valuation:	$1,238,024
Population:	322
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$19,190

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$93,538	$286,925	$162,177
Per Capita Beginning Fund Balance:	$290	$728	$463
Revenue Collected During FY 12:	$65,612	$260,934	$107,898
Expenditures During FY 12:	$43,133	$254,752	$102,905
Per Capita Revenue:	$204	$601	$276
Per Capita Expenditures:	$134	$624	$279
Revenues over (under) Expenditures:	$22,479	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	268.98%	261.66%	153.60%
Ending Fund Balance for FY 12:	$116,017	$313,602	$160,836
Per Capita Ending Fund Balance:	$360	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,385	$86,057	$19,431
Total Unrestricted Net Assets:	$116,561	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$368,399	$426,494	$42,600
Per Capita Debt:	$1,144	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$193.763	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$602	$2,029	$834
Revenue Collected During FY 12:	$50.058	$233,937	$85,629
Expenditures During FY 12:	$43.933	$223,379	$95,182
Per Capita Revenue:	$155	$570	$228
Per Capita Expenditures:	$136	$558	$237
Operating Income (loss):	$6.125	$10,558	$
Ratio of Retained Earnings to Expenditures:	454.98%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$199.888	$807,542	$388,649
Per Capita Ending Retained Earnings:	$621	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Brookfield Village

Unit Code: 016/070/32 **County:** COOK

Fiscal Year End: 12/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $26,339,329

Equalized Assessed Valuation: $485,941,325

Population: 1,899

Employees:

Full Time: 96

Part Time: 7

Salaries Paid: $8,020,420

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,796,772	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,473	$566	$402
Revenue Collected During FY 12:	$16,019,700	$5,478,399	$2,605,391
Expenditures During FY 12:	$13,972,229	$5,272,104	$2,600,292
Per Capita Revenue:	$8,436	$772	$584
Per Capita Expenditures:	$7,358	$749	$586
Revenues over (under) Expenditures:	$2,047,471	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	20.94%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,926,463	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,541	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,174,245	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$1,387,142	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$17,684,565	$8,808,233	$2,603,619
Per Capita Debt:	$9,313	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$15.840.490	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$8.341	$1,513	$1,164
Revenue Collected During FY 12:	$7.168.680	$2,659,474	$1,160,568
Expenditures During FY 12:	$5.979.037	$2,502,954	$1,064,047
Per Capita Revenue:	$3.775	$460	$317
Per Capita Expenditures:	$3.149	$423	$299
Operating Income (loss):	$1.189.643	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	276.81%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$16.550.673	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$8.715	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Brookport City

Unit Code: 061/010/30 **County:** MASSAC

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,392,060
Equalized Assessed Valuation:	$3,447,505
Population:	1,054
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$190,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$121,501	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$115	$566	$402
Revenue Collected During FY 12:	$393,066	$5,478,399	$2,605,391
Expenditures During FY 12:	$506,220	$5,272,104	$2,600,292
Per Capita Revenue:	$373	$772	$584
Per Capita Expenditures:	$480	$749	$586
Revenues over (under) Expenditures:	-$113,154	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	2.10%	86.00%	68.44%
Ending Fund Balance for FY 12:	$10,646	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$10	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,054	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$50,408	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,908,000	$8,808,233	$2,603,619
Per Capita Debt:	$1,810	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.318.550	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.251	$1,513	$1,164
Revenue Collected During FY 12:	$350.337	$2,659,474	$1,160,568
Expenditures During FY 12:	$442.570	$2,502,954	$1,064,047
Per Capita Revenue:	$332	$460	$317
Per Capita Expenditures:	$420	$423	$299
Operating Income (loss):	-$92.233	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	281.05%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.243.825	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.180	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Broughton Village

Unit Code: 033/015/32 **County:** HAMILTON

Fiscal Year End:	3/31/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$149,450
Equalized Assessed Valuation:	$433,719
Population:	250
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$17,824

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$60,626	$286,925	$162,177
Per Capita Beginning Fund Balance:	$243	$728	$463
Revenue Collected During FY 12:	$35,127	$260,934	$107,898
Expenditures During FY 12:	$43,813	$254,752	$102,905
Per Capita Revenue:	$141	$601	$276
Per Capita Expenditures:	$175	$624	$279
Revenues over (under) Expenditures:	-$8,686	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	118.55%	261.66%	153.60%
Ending Fund Balance for FY 12:	$51,940	$313,602	$160,836
Per Capita Ending Fund Balance:	$208	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$51,940	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$21,535	$426,494	$42,600
Per Capita Debt:	$86	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$715.773	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.863	$2,029	$834
Revenue Collected During FY 12:	$58.029	$233,937	$85,629
Expenditures During FY 12:	$82.775	$223,379	$95,182
Per Capita Revenue:	$232	$570	$228
Per Capita Expenditures:	$331	$558	$237
Operating Income (loss):	-$24.746	$10,558	$
Ratio of Retained Earnings to Expenditures:	834.83%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$691.027	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.764	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Browning Village

Unit Code: 084/010/32 **County:** SCHUYLER

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$81,213
Equalized Assessed Valuation:	$310,096
Population:	130
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$16,180

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$26,888	$286,925	$162,177
Per Capita Beginning Fund Balance:	$207	$728	$463
Revenue Collected During FY 12:	$65,077	$260,934	$107,898
Expenditures During FY 12:	$54,024	$254,752	$102,905
Per Capita Revenue:	$501	$601	$276
Per Capita Expenditures:	$416	$624	$279
Revenues over (under) Expenditures:	$11,053	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	70.23%	261.66%	153.60%
Ending Fund Balance for FY 12:	$37,941	$313,602	$160,836
Per Capita Ending Fund Balance:	$292	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$50,595	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$19,133	$426,494	$42,600
Per Capita Debt:	$147	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$84.184	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$648	$2,029	$834
Revenue Collected During FY 12:	$44.971	$233,937	$85,629
Expenditures During FY 12:	$64.370	$223,379	$95,182
Per Capita Revenue:	$346	$570	$228
Per Capita Expenditures:	$495	$558	$237
Operating Income (loss):	-$19.399	$10,558	$
Ratio of Retained Earnings to Expenditures:	100.64%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$64.785	$807,542	$388,649
Per Capita Ending Retained Earnings:	$498	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Browns Village

Unit Code: 024/020/32 **County:** EDWARDS

Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$109,000
Equalized Assessed Valuation:	$714,612
Population:	175
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$9,933

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$90,519	$286,925	$162,177
Per Capita Beginning Fund Balance:	$517	$728	$463
Revenue Collected During FY 12:	$66,790	$260,934	$107,898
Expenditures During FY 12:	$65,207	$254,752	$102,905
Per Capita Revenue:	$382	$601	$276
Per Capita Expenditures:	$373	$624	$279
Revenues over (under) Expenditures:	$1,583	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	140.86%	261.66%	153.60%
Ending Fund Balance for FY 12:	$91,852	$313,602	$160,836
Per Capita Ending Fund Balance:	$525	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$32,720	$86,057	$19,431
Total Unrestricted Net Assets:	$59,132	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$209,215	$426,494	$42,600
Per Capita Debt:	$1,196	$1,050	$98
General Obligation Debt over EAV:	4.63%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$534.548	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$3.055	$2,029	$834
Revenue Collected During FY 12:	$26.799	$233,937	$85,629
Expenditures During FY 12:	$44.150	$223,379	$95,182
Per Capita Revenue:	$153	$570	$228
Per Capita Expenditures:	$252	$558	$237
Operating Income (loss):	-$17.351	$10,558	$
Ratio of Retained Earnings to Expenditures:	1172.02%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$517.447	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.957	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Brownstown Village

Unit Code: 026/015/32 **County:** FAYETTE

Fiscal Year End:	3/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,216,441
Equalized Assessed Valuation:	$3,033,297
Population:	750
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$110,801

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$396,567	$286,925	$162,177
Per Capita Beginning Fund Balance:	$529	$728	$463
Revenue Collected During FY 12:	$353,842	$260,934	$107,898
Expenditures During FY 12:	$242,979	$254,752	$102,905
Per Capita Revenue:	$472	$601	$276
Per Capita Expenditures:	$324	$624	$279
Revenues over (under) Expenditures:	$110,863	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	208.84%	261.66%	153.60%
Ending Fund Balance for FY 12:	$507,430	$313,602	$160,836
Per Capita Ending Fund Balance:	$677	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$107,798	$86,057	$19,431
Total Unrestricted Net Assets:	$448,624	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$546,258	$426,494	$42,600
Per Capita Debt:	$728	$1,050	$98
General Obligation Debt over EAV:	11.47%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.929.751	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.573	$2,029	$834
Revenue Collected During FY 12:	$245.363	$233,937	$85,629
Expenditures During FY 12:	$271.539	$223,379	$95,182
Per Capita Revenue:	$327	$570	$228
Per Capita Expenditures:	$362	$558	$237
Operating Income (loss):	-$26.176	$10,558	$
Ratio of Retained Earnings to Expenditures:	701.03%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.903.575	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.538	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Brussels Village

Unit Code: 007/015/32 **County:** CALHOUN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$51,060
Equalized Assessed Valuation:	$2,500,000
Population:	150
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$5,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$229,019	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,527	$728	$463
Revenue Collected During FY 12:	$65,826	$260,934	$107,898
Expenditures During FY 12:	$91,086	$254,752	$102,905
Per Capita Revenue:	$439	$601	$276
Per Capita Expenditures:	$607	$624	$279
Revenues over (under) Expenditures:	-$25,260	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	223.70%	261.66%	153.60%
Ending Fund Balance for FY 12:	$203,759	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,358	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$192,659	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$11,100	$426,494	$42,600
Per Capita Debt:	$74	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$52.820	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$352	$2,029	$834
Revenue Collected During FY 12:	$37.712	$233,937	$85,629
Expenditures During FY 12:	$37.182	$223,379	$95,182
Per Capita Revenue:	$251	$570	$228
Per Capita Expenditures:	$248	$558	$237
Operating Income (loss):	$530	$10,558	$
Ratio of Retained Earnings to Expenditures:	143.48%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$53.350	$807,542	$388,649
Per Capita Ending Retained Earnings:	$356	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bryant Village

Unit Code: 029/025/32 **County:** FULTON

Fiscal Year End:	12/31/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$40,368
Equalized Assessed Valuation:	$1,134,227
Population:	220
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$17,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$75,196	$286,925	$162,177
Per Capita Beginning Fund Balance:	$342	$728	$463
Revenue Collected During FY 12:	$42,286	$260,934	$107,898
Expenditures During FY 12:	$35,176	$254,752	$102,905
Per Capita Revenue:	$192	$601	$276
Per Capita Expenditures:	$160	$624	$279
Revenues over (under) Expenditures:	$7,110	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	237.44%	261.66%	153.60%
Ending Fund Balance for FY 12:	$83,523	$313,602	$160,836
Per Capita Ending Fund Balance:	$380	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,407	$86,057	$19,431
Total Unrestricted Net Assets:	$143,569	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$29,000	$426,494	$42,600
Per Capita Debt:	$132	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$60.919	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$277	$2,029	$834
Revenue Collected During FY 12:	$213.367	$233,937	$85,629
Expenditures During FY 12:	$37.526	$223,379	$95,182
Per Capita Revenue:	$970	$570	$228
Per Capita Expenditures:	$171	$558	$237
Operating Income (loss):	$175.841	$10,558	$
Ratio of Retained Earnings to Expenditures:	689.52%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$258.749	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.176	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buckingham Village

Unit Code: 046/030/32 **County:** KANKAKEE

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$242,784
Equalized Assessed Valuation:	$2,648,358
Population:	300
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$12,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$93,007	$286,925	$162,177
Per Capita Beginning Fund Balance:	$310	$728	$463
Revenue Collected During FY 12:	$59,541	$260,934	$107,898
Expenditures During FY 12:	$61,276	$254,752	$102,905
Per Capita Revenue:	$198	$601	$276
Per Capita Expenditures:	$204	$624	$279
Revenues over (under) Expenditures:	-$1,735	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	148.95%	261.66%	153.60%
Ending Fund Balance for FY 12:	$91,272	$313,602	$160,836
Per Capita Ending Fund Balance:	$304	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$67,406	$86,057	$19,431
Total Unrestricted Net Assets:	$23,866	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$120,114	$426,494	$42,600
Per Capita Debt:	$400	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$395.195	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.317	$2,029	$834
Revenue Collected During FY 12:	$53.406	$233,937	$85,629
Expenditures During FY 12:	$58.097	$223,379	$95,182
Per Capita Revenue:	$178	$570	$228
Per Capita Expenditures:	$194	$558	$237
Operating Income (loss):	-$4.691	$10,558	$
Ratio of Retained Earnings to Expenditures:	672.16%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$390.504	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.302	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buckley Village

Unit Code: 038/020/32 **County:** IROQUOIS

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $322,755

Equalized Assessed Valuation: $5,806,745

Population: 600

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $56,384

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$165,916	$286,925	$162,177
Per Capita Beginning Fund Balance:	$277	$728	$463
Revenue Collected During FY 12:	$197,697	$260,934	$107,898
Expenditures During FY 12:	$177,967	$254,752	$102,905
Per Capita Revenue:	$329	$601	$276
Per Capita Expenditures:	$297	$624	$279
Revenues over (under) Expenditures:	$19,730	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	140.46%	261.66%	153.60%
Ending Fund Balance for FY 12:	$249,964	$313,602	$160,836
Per Capita Ending Fund Balance:	$417	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$79,249	$86,057	$19,431
Total Unrestricted Net Assets:	$170,715	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$302,841	$426,494	$42,600
Per Capita Debt:	$505	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$5.268	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$9	$2,029	$834
Revenue Collected During FY 12:	$121.971	$233,937	$85,629
Expenditures During FY 12:	$130.581	$223,379	$95,182
Per Capita Revenue:	$203	$570	$228
Per Capita Expenditures:	$218	$558	$237
Operating Income (loss):	-$8.610	$10,558	$
Ratio of Retained Earnings to Expenditures:	-16.42%	416.82%	346.43%
Ending Retained Earnings for FY 12:	-$21.442	$807,542	$388,649
Per Capita Ending Retained Earnings:	-$36	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buckner Village

Unit Code: 028/015/32 **County:** FRANKLIN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$351,676
Equalized Assessed Valuation:	$2,006,652
Population:	460
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$55,490

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$18,706	$286,925	$162,177
Per Capita Beginning Fund Balance:	-$41	$728	$463
Revenue Collected During FY 12:	$207,357	$260,934	$107,898
Expenditures During FY 12:	$170,375	$254,752	$102,905
Per Capita Revenue:	$451	$601	$276
Per Capita Expenditures:	$370	$624	$279
Revenues over (under) Expenditures:	$36,982	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	10.73%	261.66%	153.60%
Ending Fund Balance for FY 12:	$18,276	$313,602	$160,836
Per Capita Ending Fund Balance:	$40	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$88,161	$86,057	$19,431
Total Unrestricted Net Assets:	-$69,885	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$490,134	$426,494	$42,600
Per Capita Debt:	$1,066	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$812.352	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.766	$2,029	$834
Revenue Collected During FY 12:	$148.555	$233,937	$85,629
Expenditures During FY 12:	$132.940	$223,379	$95,182
Per Capita Revenue:	$323	$570	$228
Per Capita Expenditures:	$289	$558	$237
Operating Income (loss):	$15.615	$10,558	$
Ratio of Retained Earnings to Expenditures:	622.81%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$827.967	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.800	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buffalo Village

Unit Code: 083/020/32 **County:** SANGAMON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$260,000
Equalized Assessed Valuation:	$4,122,816
Population:	506
Employees:	
Full Time:	2
Part Time:	100
Salaries Paid:	$97,433

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$189,879	$286,925	$162,177
Per Capita Beginning Fund Balance:	$375	$728	$463
Revenue Collected During FY 12:	$220,632	$260,934	$107,898
Expenditures During FY 12:	$242,861	$254,752	$102,905
Per Capita Revenue:	$436	$601	$276
Per Capita Expenditures:	$480	$624	$279
Revenues over (under) Expenditures:	-$22,229	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	69.03%	261.66%	153.60%
Ending Fund Balance for FY 12:	$167,650	$313,602	$160,836
Per Capita Ending Fund Balance:	$331	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$106,381	$86,057	$19,431
Total Unrestricted Net Assets:	$61,269	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Buffalo Grove Village

Unit Code: 016/075/32 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$76,684,367
Equalized Assessed Valuation:	$1,566,342,112
Population:	42,330
Employees:	
Full Time:	227
Part Time:	34
Salaries Paid:	$20,069,444

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$20,705,930	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$489	$436	$373
Revenue Collected During FY 12:	$36,871,755	$50,907,818	$40,892,699
Expenditures During FY 12:	$36,754,083	$48,196,926	$37,776,347
Per Capita Revenue:	$871	$988	$993
Per Capita Expenditures:	$868	$935	$889
Revenues over (under) Expenditures:	$117,672	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	70.94%	52.17%	46.52%
Ending Fund Balance for FY 12:	$26,073,664	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$616	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,268,039	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$9,368,075	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$13,751,282	$80,578,596	$52,611,262
Per Capita Debt:	$325	$1,468	$1,267
General Obligation Debt over EAV:	0.78%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$50.796.270	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$1.200	$1,280	$1,048
Revenue Collected During FY 12:	$10.736.970	$19,647,068	$11,747,020
Expenditures During FY 12:	$12.539.870	$19,274,254	$10,526,915
Per Capita Revenue:	$254	$366	$269
Per Capita Expenditures:	$296	$355	$263
Operating Income (loss):	-$1.802.900	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	385.63%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$48.357.870	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.142	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bull Valley Village

Unit Code: 063/012/32 **County:** MCHENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,986,421
Equalized Assessed Valuation:	$71,698,860
Population:	1,077
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$283,682

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$93,486	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	-$87	$566	$402
Revenue Collected During FY 12:	$675,980	$5,478,399	$2,605,391
Expenditures During FY 12:	$677,272	$5,272,104	$2,600,292
Per Capita Revenue:	$628	$772	$584
Per Capita Expenditures:	$629	$749	$586
Revenues over (under) Expenditures:	-$1,292	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	-14.04%	86.00%	68.44%
Ending Fund Balance for FY 12:	-$95,108	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	-$88	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$102,339	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$439,981	$8,808,233	$2,603,619
Per Capita Debt:	$409	$1,349	$648
General Obligation Debt over EAV:	0.42%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bulpitt Village

Unit Code: 011/015/32 **County:** CHRISTIAN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$208,400
Equalized Assessed Valuation:	$879,183
Population:	205
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$15,949

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$159,008	$286,925	$162,177
Per Capita Beginning Fund Balance:	$776	$728	$463
Revenue Collected During FY 12:	$41,810	$260,934	$107,898
Expenditures During FY 12:	$47,648	$254,752	$102,905
Per Capita Revenue:	$204	$601	$276
Per Capita Expenditures:	$232	$624	$279
Revenues over (under) Expenditures:	-$5,838	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	321.46%	261.66%	153.60%
Ending Fund Balance for FY 12:	$153,170	$313,602	$160,836
Per Capita Ending Fund Balance:	$747	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$153,170	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buncombe Village

Unit Code: 044/015/32 **County:** JOHNSON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $143,900

Equalized Assessed Valuation: $807,877

Population: 186

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$34,194	$286,925	$162,177
Per Capita Beginning Fund Balance:	$184	$728	$463
Revenue Collected During FY 12:	$40,577	$260,934	$107,898
Expenditures During FY 12:	$42,826	$254,752	$102,905
Per Capita Revenue:	$218	$601	$276
Per Capita Expenditures:	$230	$624	$279
Revenues over (under) Expenditures:	-$2,249	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	74.59%	261.66%	153.60%
Ending Fund Balance for FY 12:	$31,945	$313,602	$160,836
Per Capita Ending Fund Balance:	$172	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$31,945	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$372.212	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.001	$2,029	$834
Revenue Collected During FY 12:	$27.342	$233,937	$85,629
Expenditures During FY 12:	$17.530	$223,379	$95,182
Per Capita Revenue:	$147	$570	$228
Per Capita Expenditures:	$94	$558	$237
Operating Income (loss):	$9.812	$10,558	$
Ratio of Retained Earnings to Expenditures:	2179.26%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$382.024	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.054	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bunker Hill City

Unit Code: 056/020/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,188,400
Equalized Assessed Valuation:	$17,021,140
Population:	1,800
Employees:	
Full Time:	15
Part Time:	10
Salaries Paid:	$418,435

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$317,682	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$176	$566	$402
Revenue Collected During FY 12:	$705,908	$5,478,399	$2,605,391
Expenditures During FY 12:	$659,163	$5,272,104	$2,600,292
Per Capita Revenue:	$392	$772	$584
Per Capita Expenditures:	$366	$749	$586
Revenues over (under) Expenditures:	$46,745	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	60.00%	86.00%	68.44%
Ending Fund Balance for FY 12:	$395,527	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$220	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$537,392	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$141,865	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$405,000	$8,808,233	$2,603,619
Per Capita Debt:	$225	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.256.487	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.809	$1,513	$1,164
Revenue Collected During FY 12:	$693.058	$2,659,474	$1,160,568
Expenditures During FY 12:	$844.118	$2,502,954	$1,064,047
Per Capita Revenue:	$385	$460	$317
Per Capita Expenditures:	$469	$423	$299
Operating Income (loss):	-$151.060	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	364.21%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.074.327	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.708	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Burbank City

Unit Code: 016/080/30 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,637,378
Equalized Assessed Valuation:	$663,536,465
Population:	28,095
Employees:	
Full Time:	130
Part Time:	72
Salaries Paid:	$10,065,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$6,166,632	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$219	$436	$373
Revenue Collected During FY 12:	$17,231,248	$50,907,818	$40,892,699
Expenditures During FY 12:	$19,084,330	$48,196,926	$37,776,347
Per Capita Revenue:	$613	$988	$993
Per Capita Expenditures:	$679	$935	$889
Revenues over (under) Expenditures:	-$1,853,082	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	22.20%	52.17%	46.52%
Ending Fund Balance for FY 12:	$4,236,131	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$151	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,626,995	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$2,900,351	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$13,341,061	$80,578,596	$52,611,262
Per Capita Debt:	$475	$1,468	$1,267
General Obligation Debt over EAV:	1.64%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$	$1,280	$1,048
Revenue Collected During FY 12:	$	$19,647,068	$11,747,020
Expenditures During FY 12:	$	$19,274,254	$10,526,915
Per Capita Revenue:	$	$366	$269
Per Capita Expenditures:	$	$355	$263
Operating Income (loss):	$	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	0.00%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bureau Village

Unit Code: 006/020/32 **County:** BUREAU

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$382,957
Equalized Assessed Valuation:	$1,692,956
Population:	322
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$25,878

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$149,547	$286,925	$162,177
Per Capita Beginning Fund Balance:	$464	$728	$463
Revenue Collected During FY 12:	$105,257	$260,934	$107,898
Expenditures During FY 12:	$66,392	$254,752	$102,905
Per Capita Revenue:	$327	$601	$276
Per Capita Expenditures:	$206	$624	$279
Revenues over (under) Expenditures:	$38,865	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	277.01%	261.66%	153.60%
Ending Fund Balance for FY 12:	$183,912	$313,602	$160,836
Per Capita Ending Fund Balance:	$571	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,379	$86,057	$19,431
Total Unrestricted Net Assets:	$144,533	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$305,000	$426,494	$42,600
Per Capita Debt:	$947	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.466.447	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$4.554	$2,029	$834
Revenue Collected During FY 12:	$134.197	$233,937	$85,629
Expenditures During FY 12:	$201.614	$223,379	$95,182
Per Capita Revenue:	$417	$570	$228
Per Capita Expenditures:	$626	$558	$237
Operating Income (loss):	-$67.417	$10,558	$
Ratio of Retained Earnings to Expenditures:	696.15%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.403.530	$807,542	$388,649
Per Capita Ending Retained Earnings:	$4.359	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Burlington Village

Unit Code: 045/020/32 **County:** KANE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,096,704
Equalized Assessed Valuation:	$18,469,646
Population:	618
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$111,286

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$543,744	$286,925	$162,177
Per Capita Beginning Fund Balance:	$880	$728	$463
Revenue Collected During FY 12:	$363,432	$260,934	$107,898
Expenditures During FY 12:	$428,499	$254,752	$102,905
Per Capita Revenue:	$588	$601	$276
Per Capita Expenditures:	$693	$624	$279
Revenues over (under) Expenditures:	-$65,067	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	115.98%	261.66%	153.60%
Ending Fund Balance for FY 12:	$496,968	$313,602	$160,836
Per Capita Ending Fund Balance:	$804	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$33,710	$86,057	$19,431
Total Unrestricted Net Assets:	$463,258	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$212,050	$426,494	$42,600
Per Capita Debt:	$343	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.598.549	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.587	$2,029	$834
Revenue Collected During FY 12:	$139.073	$233,937	$85,629
Expenditures During FY 12:	$149.786	$223,379	$95,182
Per Capita Revenue:	$225	$570	$228
Per Capita Expenditures:	$242	$558	$237
Operating Income (loss):	-$10.713	$10,558	$
Ratio of Retained Earnings to Expenditures:	1060.07%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.587.836	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.569	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Burnham Village

Unit Code: 016/085/32 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,229,827
Equalized Assessed Valuation:	$52,116,875
Population:	4,206
Employees:	
Full Time:	19
Part Time:	15
Salaries Paid:	$1,385,299

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$22,996	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	-$5	$566	$402
Revenue Collected During FY 12:	$3,041,323	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,038,555	$5,272,104	$2,600,292
Per Capita Revenue:	$723	$772	$584
Per Capita Expenditures:	$722	$749	$586
Revenues over (under) Expenditures:	$2,768	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	-0.67%	86.00%	68.44%
Ending Fund Balance for FY 12:	-$20,228	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	-$5	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$69,340	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$793,531	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,201,077	$8,808,233	$2,603,619
Per Capita Debt:	$286	$1,349	$648
General Obligation Debt over EAV:	0.60%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	-$110.478	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	-$26	$1,513	$1,164
Revenue Collected During FY 12:	$436.554	$2,659,474	$1,160,568
Expenditures During FY 12:	$404.656	$2,502,954	$1,064,047
Per Capita Revenue:	$104	$460	$317
Per Capita Expenditures:	$96	$423	$299
Operating Income (loss):	$31.898	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	-19.42%	433.89%	340.49%
Ending Retained Earnings for FY 12:	-$78.580	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	-$19	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Burnt Prairie Village

Unit Code: 097/010/32 **County:** WHITE

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$133,500
Equalized Assessed Valuation:	$264,830
Population:	52
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$20,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$20,861	$286,925	$162,177
Per Capita Beginning Fund Balance:	$401	$728	$463
Revenue Collected During FY 12:	$8,383	$260,934	$107,898
Expenditures During FY 12:	$7,149	$254,752	$102,905
Per Capita Revenue:	$161	$601	$276
Per Capita Expenditures:	$137	$624	$279
Revenues over (under) Expenditures:	$1,234	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	300.85%	261.66%	153.60%
Ending Fund Balance for FY 12:	$21,508	$313,602	$160,836
Per Capita Ending Fund Balance:	$414	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,731	$86,057	$19,431
Total Unrestricted Net Assets:	$15,777	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$303,000	$426,494	$42,600
Per Capita Debt:	$5,827	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$611.884	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$11.767	$2,029	$834
Revenue Collected During FY 12:	$138.419	$233,937	$85,629
Expenditures During FY 12:	$145.927	$223,379	$95,182
Per Capita Revenue:	$2.662	$570	$228
Per Capita Expenditures:	$2.806	$558	$237
Operating Income (loss):	-$7.508	$10,558	$
Ratio of Retained Earnings to Expenditures:	414.57%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$604.963	$807,542	$388,649
Per Capita Ending Retained Earnings:	$11.634	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Burr Ridge Village

Unit Code: 022/025/32 **County:** DUPAGE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,163,700
Equalized Assessed Valuation:	$1,204,871,385
Population:	10,559
Employees:	
Full Time:	51
Part Time:	8
Salaries Paid:	$4,286,182

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,546,383	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$431	$566	$402
Revenue Collected During FY 12:	$8,922,121	$5,478,399	$2,605,391
Expenditures During FY 12:	$8,083,206	$5,272,104	$2,600,292
Per Capita Revenue:	$845	$772	$584
Per Capita Expenditures:	$766	$749	$586
Revenues over (under) Expenditures:	$838,915	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	63.95%	86.00%	68.44%
Ending Fund Balance for FY 12:	$5,168,973	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$490	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,751,427	$1,608,413	$520,000
Total Unrestricted Net Assets:	$6,464,200	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$9,965,724	$8,808,233	$2,603,619
Per Capita Debt:	$944	$1,349	$648
General Obligation Debt over EAV:	0.68%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$65.966.503	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$6.247	$1,513	$1,164
Revenue Collected During FY 12:	$4.011.625	$2,659,474	$1,160,568
Expenditures During FY 12:	$5.010.891	$2,502,954	$1,064,047
Per Capita Revenue:	$380	$460	$317
Per Capita Expenditures:	$475	$423	$299
Operating Income (loss):	-$999.266	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	1296.52%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$64.967.237	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$6.153	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bush Village

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

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $477,524

Equalized Assessed Valuation: $809,892

Population: 400

Employees:

Full Time:

Part Time: 5

Salaries Paid: $29,546

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$152,670	$286,925	$162,177
Per Capita Beginning Fund Balance:	$382	$728	$463
Revenue Collected During FY 12:	$83,717	$260,934	$107,898
Expenditures During FY 12:	$69,306	$254,752	$102,905
Per Capita Revenue:	$209	$601	$276
Per Capita Expenditures:	$173	$624	$279
Revenues over (under) Expenditures:	$14,411	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	227.50%	261.66%	153.60%
Ending Fund Balance for FY 12:	$157,671	$313,602	$160,836
Per Capita Ending Fund Balance:	$394	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,803	$86,057	$19,431
Total Unrestricted Net Assets:	$20,859	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$70,000	$426,494	$42,600
Per Capita Debt:	$175	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	-$29.829	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	-$75	$2,029	$834
Revenue Collected During FY 12:	$75.071	$233,937	$85,629
Expenditures During FY 12:	$79.463	$223,379	$95,182
Per Capita Revenue:	$188	$570	$228
Per Capita Expenditures:	$199	$558	$237
Operating Income (loss):	-$4.392	$10,558	$
Ratio of Retained Earnings to Expenditures:	-31.22%	416.82%	346.43%
Ending Retained Earnings for FY 12:	-$24.811	$807,542	$388,649
Per Capita Ending Retained Earnings:	-$62	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bushnell City

Unit Code: 062/020/30 **County:** MCDONOUG

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,667,390
Equalized Assessed Valuation:	$18,881,051
Population:	3,221
Employees:	
Full Time:	24
Part Time:	12
Salaries Paid:	$892,651

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,084,200	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$337	$566	$402
Revenue Collected During FY 12:	$1,290,128	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,242,679	$5,272,104	$2,600,292
Per Capita Revenue:	$401	$772	$584
Per Capita Expenditures:	$386	$749	$586
Revenues over (under) Expenditures:	$47,449	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	91.07%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,131,649	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$351	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$136,332	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,235,162	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,488,871	$8,808,233	$2,603,619
Per Capita Debt:	$462	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$11.231.682	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$3.487	$1,513	$1,164
Revenue Collected During FY 12:	$5.756.670	$2,659,474	$1,160,568
Expenditures During FY 12:	$5.420.189	$2,502,954	$1,064,047
Per Capita Revenue:	$1.787	$460	$317
Per Capita Expenditures:	$1.683	$423	$299
Operating Income (loss):	$336.481	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	213.43%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$11.568.163	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$3.591	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Butler Village

Unit Code: 068/010/32 **County:** MONTGOME

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $301,386

Equalized Assessed Valuation: $832,950

Population: 180

Employees:

Full Time:

Part Time: 5

Salaries Paid: $18,479

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$256,829	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,427	$728	$463
Revenue Collected During FY 12:	$53,760	$260,934	$107,898
Expenditures During FY 12:	$38,562	$254,752	$102,905
Per Capita Revenue:	$299	$601	$276
Per Capita Expenditures:	$214	$624	$279
Revenues over (under) Expenditures:	$15,198	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	705.43%	261.66%	153.60%
Ending Fund Balance for FY 12:	$272,027	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,511	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,585	$86,057	$19,431
Total Unrestricted Net Assets:	$263,442	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$163,317	$426,494	$42,600
Per Capita Debt:	$907	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.601.258	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$8.896	$2,029	$834
Revenue Collected During FY 12:	$71.585	$233,937	$85,629
Expenditures During FY 12:	$97.450	$223,379	$95,182
Per Capita Revenue:	$398	$570	$228
Per Capita Expenditures:	$541	$558	$237
Operating Income (loss):	-$25.865	$10,558	$
Ratio of Retained Earnings to Expenditures:	1647.99%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.605.971	$807,542	$388,649
Per Capita Ending Retained Earnings:	$8.922	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Byron City

Unit Code: 071/015/30 **County:** OGLE

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,638,923
Equalized Assessed Valuation:	$65,026,999
Population:	3,753
Employees:	
Full Time:	15
Part Time:	8
Salaries Paid:	$793,869

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,861,161	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$496	$566	$402
Revenue Collected During FY 12:	$2,229,566	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,270,051	$5,272,104	$2,600,292
Per Capita Revenue:	$594	$772	$584
Per Capita Expenditures:	$605	$749	$586
Revenues over (under) Expenditures:	-$40,485	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	81.79%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,856,624	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$495	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$744,023	$1,608,413	$520,000
Total Unrestricted Net Assets:	$579,541	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,480,954	$8,808,233	$2,603,619
Per Capita Debt:	$928	$1,349	$648
General Obligation Debt over EAV:	5.25%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$6.988.672	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.862	$1,513	$1,164
Revenue Collected During FY 12:	$1.237.124	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.385.341	$2,502,954	$1,064,047
Per Capita Revenue:	$330	$460	$317
Per Capita Expenditures:	$369	$423	$299
Operating Income (loss):	-$148.217	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	491.18%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$6.804.507	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.813	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cabery Village

Unit Code: 027/010/32 **County:** FORD

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $128,611

Equalized Assessed Valuation: $2,000,365

Population: 230

Employees:

Full Time:

Part Time: 8

Salaries Paid: $3,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$38,946	$286,925	$162,177
Per Capita Beginning Fund Balance:	$169	$728	$463
Revenue Collected During FY 12:	$55,948	$260,934	$107,898
Expenditures During FY 12:	$63,952	$254,752	$102,905
Per Capita Revenue:	$243	$601	$276
Per Capita Expenditures:	$278	$624	$279
Revenues over (under) Expenditures:	-$8,004	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	61.47%	261.66%	153.60%
Ending Fund Balance for FY 12:	$39,312	$313,602	$160,836
Per Capita Ending Fund Balance:	$171	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$28,420	$86,057	$19,431
Total Unrestricted Net Assets:	$10,892	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$728.180	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$3.166	$2,029	$834
Revenue Collected During FY 12:	$53.065	$233,937	$85,629
Expenditures During FY 12:	$44.060	$223,379	$95,182
Per Capita Revenue:	$231	$570	$228
Per Capita Expenditures:	$192	$558	$237
Operating Income (loss):	$9.005	$10,558	$
Ratio of Retained Earnings to Expenditures:	1654.14%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$728.815	$807,542	$388,649
Per Capita Ending Retained Earnings:	$3.169	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cahokia Village

Unit Code: 088/025/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $15,791,684

Equalized Assessed Valuation: $55,684,980

Population: 15,241

Employees:

Full Time: 65

Part Time: 8

Salaries Paid: $4,365,207

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,494,684	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$164	$566	$402
Revenue Collected During FY 12:	$10,658,608	$5,478,399	$2,605,391
Expenditures During FY 12:	$8,867,133	$5,272,104	$2,600,292
Per Capita Revenue:	$699	$772	$584
Per Capita Expenditures:	$582	$749	$586
Revenues over (under) Expenditures:	$1,791,475	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	41.76%	86.00%	68.44%
Ending Fund Balance for FY 12:	$3,703,125	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$243	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$501,134	$1,608,413	$520,000
Total Unrestricted Net Assets:	$3,102,841	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$6,208,003	$8,808,233	$2,603,619
Per Capita Debt:	$407	$1,349	$648
General Obligation Debt over EAV:	5.41%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$561.883	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$37	$1,513	$1,164
Revenue Collected During FY 12:	$2.357.728	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.856.519	$2,502,954	$1,064,047
Per Capita Revenue:	$155	$460	$317
Per Capita Expenditures:	$187	$423	$299
Operating Income (loss):	-$498.791	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	22.62%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$646.126	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$42	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cairo City

Unit Code: 002/010/30 **County:** ALEXANDER

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,602,629
Equalized Assessed Valuation:	$12,415,940
Population:	2,996
Employees:	
Full Time:	25
Part Time:	10
Salaries Paid:	$1,095,432

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$135,892	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	-$45	$566	$402
Revenue Collected During FY 12:	$3,893,887	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,790,530	$5,272,104	$2,600,292
Per Capita Revenue:	$1,300	$772	$584
Per Capita Expenditures:	$1,265	$749	$586
Revenues over (under) Expenditures:	$103,357	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	10.26%	86.00%	68.44%
Ending Fund Balance for FY 12:	$389,087	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$130	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,160,252	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$2,062,108	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$287,488	$8,808,233	$2,603,619
Per Capita Debt:	$96	$1,349	$648
General Obligation Debt over EAV:	0.48%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.881.498	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$628	$1,513	$1,164
Revenue Collected During FY 12:	$267.708	$2,659,474	$1,160,568
Expenditures During FY 12:	$215.199	$2,502,954	$1,064,047
Per Capita Revenue:	$89	$460	$317
Per Capita Expenditures:	$72	$423	$299
Operating Income (loss):	$52.509	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	898.71%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.934.007	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$646	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Calhoun Village

Unit Code: 080/010/32 **County:** RICHLAND

Fiscal Year End:	3/31/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$121,950
Equalized Assessed Valuation:	$562,475
Population:	172
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$15,095

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$114,225	$286,925	$162,177
Per Capita Beginning Fund Balance:	$664	$728	$463
Revenue Collected During FY 12:	$34,911	$260,934	$107,898
Expenditures During FY 12:	$27,874	$254,752	$102,905
Per Capita Revenue:	$203	$601	$276
Per Capita Expenditures:	$162	$624	$279
Revenues over (under) Expenditures:	$7,037	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	435.04%	261.66%	153.60%
Ending Fund Balance for FY 12:	$121,262	$313,602	$160,836
Per Capita Ending Fund Balance:	$705	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,930	$86,057	$19,431
Total Unrestricted Net Assets:	$100,332	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$279,000	$426,494	$42,600
Per Capita Debt:	$1,622	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.031.868	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$5.999	$2,029	$834
Revenue Collected During FY 12:	$42.280	$233,937	$85,629
Expenditures During FY 12:	$72.337	$223,379	$95,182
Per Capita Revenue:	$246	$570	$228
Per Capita Expenditures:	$421	$558	$237
Operating Income (loss):	-$30.057	$10,558	$
Ratio of Retained Earnings to Expenditures:	1384.92%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.001.811	$807,542	$388,649
Per Capita Ending Retained Earnings:	$5.824	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Calumet City City

Unit Code: 016/090/30 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$52,017,710
Equalized Assessed Valuation:	$474,119,457
Population:	37,204
Employees:	
Full Time:	268
Part Time:	79
Salaries Paid:	$26,465,966

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$10,115,033	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$272	$436	$373
Revenue Collected During FY 12:	$40,916,836	$50,907,818	$40,892,699
Expenditures During FY 12:	$40,658,013	$48,196,926	$37,776,347
Per Capita Revenue:	$1,100	$988	$993
Per Capita Expenditures:	$1,093	$935	$889
Revenues over (under) Expenditures:	$258,823	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	26.21%	52.17%	46.52%
Ending Fund Balance for FY 12:	$10,657,916	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$286	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,470,222	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$1,292,862	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$69,751,288	$80,578,596	$52,611,262
Per Capita Debt:	$1,875	$1,468	$1,267
General Obligation Debt over EAV:	11.01%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$20.088.467	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$540	$1,280	$1,048
Revenue Collected During FY 12:	$5.123.304	$19,647,068	$11,747,020
Expenditures During FY 12:	$5.243.542	$19,274,254	$10,526,915
Per Capita Revenue:	$138	$366	$269
Per Capita Expenditures:	$141	$355	$263
Operating Income (loss):	-$120.238	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	380.82%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$19.968.229	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$537	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Calumet Park Village

Unit Code: 016/095/32 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,164,675
Equalized Assessed Valuation:	$79,242,899
Population:	7,835
Employees:	
Full Time:	64
Part Time:	90
Salaries Paid:	$3,451,426

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$9,078,618	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,159	$566	$402
Revenue Collected During FY 12:	$10,621,060	$5,478,399	$2,605,391
Expenditures During FY 12:	$9,968,524	$5,272,104	$2,600,292
Per Capita Revenue:	$1,356	$772	$584
Per Capita Expenditures:	$1,272	$749	$586
Revenues over (under) Expenditures:	$652,536	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	97.27%	86.00%	68.44%
Ending Fund Balance for FY 12:	$9,695,892	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,238	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,534,536	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$4,617,592	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$12,801,773	$8,808,233	$2,603,619
Per Capita Debt:	$1,634	$1,349	$648
General Obligation Debt over EAV:	15.45%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$615.111	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$79	$1,513	$1,164
Revenue Collected During FY 12:	$1.483.224	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.027.352	$2,502,954	$1,064,047
Per Capita Revenue:	$189	$460	$317
Per Capita Expenditures:	$259	$423	$299
Operating Income (loss):	-$544.128	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	8.79%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$178.254	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$23	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Camargo Village

Unit Code: 021/020/32 **County:** DOUGLAS

Fiscal Year End:	4/30/2012
Accounting Method:	Combination
Appropriation or Budget:	$697,800
Equalized Assessed Valuation:	$5,277,617
Population:	459
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$94,336

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$71,458	$286,925	$162,177
Per Capita Beginning Fund Balance:	$156	$728	$463
Revenue Collected During FY 12:	$151,005	$260,934	$107,898
Expenditures During FY 12:	$174,478	$254,752	$102,905
Per Capita Revenue:	$329	$601	$276
Per Capita Expenditures:	$380	$624	$279
Revenues over (under) Expenditures:	-$23,473	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	27.50%	261.66%	153.60%
Ending Fund Balance for FY 12:	$47,985	$313,602	$160,836
Per Capita Ending Fund Balance:	$105	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,424	$86,057	$19,431
Total Unrestricted Net Assets:	$28,560	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$560,080	$426,494	$42,600
Per Capita Debt:	$1,220	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$513.468	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.119	$2,029	$834
Revenue Collected During FY 12:	$164.733	$233,937	$85,629
Expenditures During FY 12:	$145.479	$223,379	$95,182
Per Capita Revenue:	$359	$570	$228
Per Capita Expenditures:	$317	$558	$237
Operating Income (loss):	$19.254	$10,558	$
Ratio of Retained Earnings to Expenditures:	366.18%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$532.722	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.161	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cambria Village

Unit Code: 100/015/32 **County:** WILLIAMSON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $2,168,900

Equalized Assessed Valuation: $6,911,018

Population: 1,228

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: $243,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$269,423	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$219	$566	$402
Revenue Collected During FY 12:	$369,733	$5,478,399	$2,605,391
Expenditures During FY 12:	$468,285	$5,272,104	$2,600,292
Per Capita Revenue:	$301	$772	$584
Per Capita Expenditures:	$381	$749	$586
Revenues over (under) Expenditures:	-$98,552	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	36.49%	86.00%	68.44%
Ending Fund Balance for FY 12:	$170,871	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$139	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$156,320	$1,608,413	$520,000
Total Unrestricted Net Assets:	$14,551	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$759,752	$8,808,233	$2,603,619
Per Capita Debt:	$619	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$498.176	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$406	$1,513	$1,164
Revenue Collected During FY 12:	$395.305	$2,659,474	$1,160,568
Expenditures During FY 12:	$422.957	$2,502,954	$1,064,047
Per Capita Revenue:	$322	$460	$317
Per Capita Expenditures:	$344	$423	$299
Operating Income (loss):	-$27.652	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	111.25%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$470.524	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$383	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cambridge Village

Unit Code: 037/035/32 **County:** HENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,409,458
Equalized Assessed Valuation:	$21,051,342
Population:	2,153
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$330,804

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,764,644	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$820	$566	$402
Revenue Collected During FY 12:	$1,229,293	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,367,253	$5,272,104	$2,600,292
Per Capita Revenue:	$571	$772	$584
Per Capita Expenditures:	$1,100	$749	$586
Revenues over (under) Expenditures:	-$1,137,960	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	26.05%	86.00%	68.44%
Ending Fund Balance for FY 12:	$616,755	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$286	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$174,290	$1,608,413	$520,000
Total Unrestricted Net Assets:	$440,371	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,704,166	$8,808,233	$2,603,619
Per Capita Debt:	$1,256	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$4.458.482	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.071	$1,513	$1,164
Revenue Collected During FY 12:	$453.190	$2,659,474	$1,160,568
Expenditures During FY 12:	$480.727	$2,502,954	$1,064,047
Per Capita Revenue:	$210	$460	$317
Per Capita Expenditures:	$223	$423	$299
Operating Income (loss):	-$27.537	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	920.38%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$4.424.512	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.055	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Camden Village

Unit Code: 084/015/32 **County:** SCHUYLER

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: $16,950

Equalized Assessed Valuation: $

Population: 90

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$33,931	$286,925	$162,177
Per Capita Beginning Fund Balance:	$377	$728	$463
Revenue Collected During FY 12:	$14,570	$260,934	$107,898
Expenditures During FY 12:	$8,853	$254,752	$102,905
Per Capita Revenue:	$162	$601	$276
Per Capita Expenditures:	$98	$624	$279
Revenues over (under) Expenditures:	$5,717	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	447.85%	261.66%	153.60%
Ending Fund Balance for FY 12:	$39,648	$313,602	$160,836
Per Capita Ending Fund Balance:	$441	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$47,310	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Camp Point Village

Unit Code: 001/010/32 **County:** ADAMS

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$958,550
Equalized Assessed Valuation:	$11,487,452
Population:	1,132
Employees:	
Full Time:	7
Part Time:	32
Salaries Paid:	$319,272

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$844,337	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$746	$566	$402
Revenue Collected During FY 12:	$461,912	$5,478,399	$2,605,391
Expenditures During FY 12:	$410,345	$5,272,104	$2,600,292
Per Capita Revenue:	$408	$772	$584
Per Capita Expenditures:	$362	$749	$586
Revenues over (under) Expenditures:	$51,567	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	215.13%	86.00%	68.44%
Ending Fund Balance for FY 12:	$882,760	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$780	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,087	$1,608,413	$520,000
Total Unrestricted Net Assets:	$827,673	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$264,654	$8,808,233	$2,603,619
Per Capita Debt:	$234	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.767.599	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.445	$1,513	$1,164
Revenue Collected During FY 12:	$526.227	$2,659,474	$1,160,568
Expenditures During FY 12:	$624.216	$2,502,954	$1,064,047
Per Capita Revenue:	$465	$460	$317
Per Capita Expenditures:	$551	$423	$299
Operating Income (loss):	-$97.989	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	429.97%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.683.931	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.371	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Campbell Hill Village

Unit Code: 039/015/32 **County:** JACKSON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$309,716
Equalized Assessed Valuation:	$2,286,636
Population:	325
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$26,842

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$151,338	$286,925	$162,177
Per Capita Beginning Fund Balance:	$466	$728	$463
Revenue Collected During FY 12:	$81,274	$260,934	$107,898
Expenditures During FY 12:	$73,652	$254,752	$102,905
Per Capita Revenue:	$250	$601	$276
Per Capita Expenditures:	$227	$624	$279
Revenues over (under) Expenditures:	$7,622	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	217.60%	261.66%	153.60%
Ending Fund Balance for FY 12:	$160,268	$313,602	$160,836
Per Capita Ending Fund Balance:	$493	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$28,380	$86,057	$19,431
Total Unrestricted Net Assets:	$131,888	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$257.192	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$791	$2,029	$834
Revenue Collected During FY 12:	$107.989	$233,937	$85,629
Expenditures During FY 12:	$102.284	$223,379	$95,182
Per Capita Revenue:	$332	$570	$228
Per Capita Expenditures:	$315	$558	$237
Operating Income (loss):	$5.705	$10,558	$
Ratio of Retained Earnings to Expenditures:	255.75%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$261.589	$807,542	$388,649
Per Capita Ending Retained Earnings:	$805	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Campton Hills Village

Unit Code: 045/115/32 **County:** KANE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,986,540
Equalized Assessed Valuation:	$748,898,170
Population:	11,131
Employees:	
Full Time:	6
Part Time:	18
Salaries Paid:	$636,108

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,315,025	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$118	$566	$402
Revenue Collected During FY 12:	$2,440,367	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,157,138	$5,272,104	$2,600,292
Per Capita Revenue:	$219	$772	$584
Per Capita Expenditures:	$194	$749	$586
Revenues over (under) Expenditures:	$283,229	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	74.09%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,598,254	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$144	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$209,333	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,348,901	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$63,778	$8,808,233	$2,603,619
Per Capita Debt:	$6	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Campus Village

Unit Code: 053/010/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$74,050
Equalized Assessed Valuation:	$1,543,496
Population:	140
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$5,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$89,046	$286,925	$162,177
Per Capita Beginning Fund Balance:	$636	$728	$463
Revenue Collected During FY 12:	$35,883	$260,934	$107,898
Expenditures During FY 12:	$18,773	$254,752	$102,905
Per Capita Revenue:	$256	$601	$276
Per Capita Expenditures:	$134	$624	$279
Revenues over (under) Expenditures:	$17,110	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	565.47%	261.66%	153.60%
Ending Fund Balance for FY 12:	$106,156	$313,602	$160,836
Per Capita Ending Fund Balance:	$758	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$29,244	$86,057	$19,431
Total Unrestricted Net Assets:	$76,912	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$70,000	$426,494	$42,600
Per Capita Debt:	$500	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$334.438	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.389	$2,029	$834
Revenue Collected During FY 12:	$45.037	$233,937	$85,629
Expenditures During FY 12:	$62.751	$223,379	$95,182
Per Capita Revenue:	$322	$570	$228
Per Capita Expenditures:	$448	$558	$237
Operating Income (loss):	-$17.714	$10,558	$
Ratio of Retained Earnings to Expenditures:	504.73%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$316.724	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.262	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Canton City

Unit Code: 029/030/30 **County:** FULTON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$31,815,201
Equalized Assessed Valuation:	$119,185,324
Population:	14,704
Employees:	
Full Time:	111
Part Time:	12
Salaries Paid:	$5,518,278

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,570,369	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$311	$566	$402
Revenue Collected During FY 12:	$9,846,437	$5,478,399	$2,605,391
Expenditures During FY 12:	$11,115,409	$5,272,104	$2,600,292
Per Capita Revenue:	$670	$772	$584
Per Capita Expenditures:	$756	$749	$586
Revenues over (under) Expenditures:	-$1,268,972	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	53.80%	86.00%	68.44%
Ending Fund Balance for FY 12:	$5,980,494	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$407	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,802,027	$1,608,413	$520,000
Total Unrestricted Net Assets:	$2,695,920	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$28,865,524	$8,808,233	$2,603,619
Per Capita Debt:	$1,963	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$19.012.614	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.293	$1,513	$1,164
Revenue Collected During FY 12:	$5.647.469	$2,659,474	$1,160,568
Expenditures During FY 12:	$5.684.364	$2,502,954	$1,064,047
Per Capita Revenue:	$384	$460	$317
Per Capita Expenditures:	$387	$423	$299
Operating Income (loss):	-$36.895	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	336.23%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$19.112.505	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.300	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cantrall Village

Unit Code: 083/025/32 **County:** SANGAMON

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: $100,000

Equalized Assessed Valuation: $1,075,384

Population: 100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Cantrall Villagae

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$74,631	$286,925	$162,177
Per Capita Beginning Fund Balance:	$746	$728	$463
Revenue Collected During FY 12:	$25,479	$260,934	$107,898
Expenditures During FY 12:	$15,135	$254,752	$102,905
Per Capita Revenue:	$255	$601	$276
Per Capita Expenditures:	$151	$624	$279
Revenues over (under) Expenditures:	$10,344	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	561.45%	261.66%	153.60%
Ending Fund Balance for FY 12:	$84,975	$313,602	$160,836
Per Capita Ending Fund Balance:	$850	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$84,975	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Capron Village

Unit Code: 004/015/32 **County:** BOONE

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$857,427
Equalized Assessed Valuation:	$15,284,008
Population:	1,000
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$70,896

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$558,808	$286,925	$162,177
Per Capita Beginning Fund Balance:	$559	$728	$463
Revenue Collected During FY 12:	$327,962	$260,934	$107,898
Expenditures During FY 12:	$179,681	$254,752	$102,905
Per Capita Revenue:	$328	$601	$276
Per Capita Expenditures:	$180	$624	$279
Revenues over (under) Expenditures:	$148,281	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	219.44%	261.66%	153.60%
Ending Fund Balance for FY 12:	$394,286	$313,602	$160,836
Per Capita Ending Fund Balance:	$394	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$113,980	$86,057	$19,431
Total Unrestricted Net Assets:	$280,306	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,541,846	$426,494	$42,600
Per Capita Debt:	$2,542	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$654.986	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$655	$2,029	$834
Revenue Collected During FY 12:	$499.107	$233,937	$85,629
Expenditures During FY 12:	$519.482	$223,379	$95,182
Per Capita Revenue:	$499	$570	$228
Per Capita Expenditures:	$519	$558	$237
Operating Income (loss):	-$20.375	$10,558	$
Ratio of Retained Earnings to Expenditures:	182.38%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$947.414	$807,542	$388,649
Per Capita Ending Retained Earnings:	$947	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carbon Cliff Village

Unit Code: 081/015/32 **County:** ROCK ISLAN

Fiscal Year End:	12/31/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,702,370
Equalized Assessed Valuation:	$24,331,072
Population:	2,130
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$312,573

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,527,494	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,187	$566	$402
Revenue Collected During FY 12:	$1,565,540	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,957,613	$5,272,104	$2,600,292
Per Capita Revenue:	$735	$772	$584
Per Capita Expenditures:	$1,389	$749	$586
Revenues over (under) Expenditures:	-$1,392,073	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	37.96%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,122,736	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$527	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,060,723	$1,608,413	$520,000
Total Unrestricted Net Assets:	$62,013	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$226,680	$8,808,233	$2,603,619
Per Capita Debt:	$106	$1,349	$648
General Obligation Debt over EAV:	0.80%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.423.985	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$669	$1,513	$1,164
Revenue Collected During FY 12:	$813.272	$2,659,474	$1,160,568
Expenditures During FY 12:	$652.193	$2,502,954	$1,064,047
Per Capita Revenue:	$382	$460	$317
Per Capita Expenditures:	$306	$423	$299
Operating Income (loss):	$161.079	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	244.98%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.597.749	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$750	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Carbon Hill Village

Unit Code: 032/015/32 **County:** GRUNDY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,451,270
Equalized Assessed Valuation:	$6,983,470
Population:	345
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$32,171

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$195,256	$286,925	$162,177
Per Capita Beginning Fund Balance:	$566	$728	$463
Revenue Collected During FY 12:	$143,995	$260,934	$107,898
Expenditures During FY 12:	$449,446	$254,752	$102,905
Per Capita Revenue:	$417	$601	$276
Per Capita Expenditures:	$1,303	$624	$279
Revenues over (under) Expenditures:	-$305,451	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	115.93%	261.66%	153.60%
Ending Fund Balance for FY 12:	$521,048	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,510	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$368,124	$86,057	$19,431
Total Unrestricted Net Assets:	$152,924	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$145,000	$426,494	$42,600
Per Capita Debt:	$420	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$85.663	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$248	$2,029	$834
Revenue Collected During FY 12:	$212.138	$233,937	$85,629
Expenditures During FY 12:	$237.196	$223,379	$95,182
Per Capita Revenue:	$615	$570	$228
Per Capita Expenditures:	$688	$558	$237
Operating Income (loss):	-$25.058	$10,558	$
Ratio of Retained Earnings to Expenditures:	288.68%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$684.728	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.985	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carbondale City

Unit Code: 039/020/30 **County:** JACKSON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,653,415
Equalized Assessed Valuation:	$306,422,303
Population:	25,800
Employees:	
Full Time:	271
Part Time:	33
Salaries Paid:	$12,854,448

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,772,675	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$340	$436	$373
Revenue Collected During FY 12:	$25,371,368	$50,907,818	$40,892,699
Expenditures During FY 12:	$22,514,781	$48,196,926	$37,776,347
Per Capita Revenue:	$983	$988	$993
Per Capita Expenditures:	$873	$935	$889
Revenues over (under) Expenditures:	$2,856,587	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	43.59%	52.17%	46.52%
Ending Fund Balance for FY 12:	$9,813,422	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$380	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,178,839	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$1,121,357	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$37,228,754	$80,578,596	$52,611,262
Per Capita Debt:	$1,443	$1,468	$1,267
General Obligation Debt over EAV:	7.09%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$34.516.622	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$1.338	$1,280	$1,048
Revenue Collected During FY 12:	$9.999.456	$19,647,068	$11,747,020
Expenditures During FY 12:	$9.993.342	$19,274,254	$10,526,915
Per Capita Revenue:	$388	$366	$269
Per Capita Expenditures:	$387	$355	$263
Operating Income (loss):	$6.114	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	352.47%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$35.223.535	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.365	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carlinville City

Unit Code: 056/025/30 **County:** MACOUPIN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,663,165
Equalized Assessed Valuation:	$61,775,310
Population:	6,063
Employees:	
Full Time:	33
Part Time:	80
Salaries Paid:	$1,974,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,704,790	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$281	$566	$402
Revenue Collected During FY 12:	$2,993,971	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,296,297	$5,272,104	$2,600,292
Per Capita Revenue:	$494	$772	$584
Per Capita Expenditures:	$544	$749	$586
Revenues over (under) Expenditures:	-$302,326	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	49.37%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,627,469	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$268	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$789,314	$1,608,413	$520,000
Total Unrestricted Net Assets:	$838,155	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,051,838	$8,808,233	$2,603,619
Per Capita Debt:	$338	$1,349	$648
General Obligation Debt over EAV:	2.58%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$8.279.954	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.366	$1,513	$1,164
Revenue Collected During FY 12:	$2.240.509	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.103.363	$2,502,954	$1,064,047
Per Capita Revenue:	$370	$460	$317
Per Capita Expenditures:	$347	$423	$299
Operating Income (loss):	$137.146	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	390.03%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$8.203.827	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.353	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Carlock Village

Unit Code: 064/030/32 **County:** MCLEAN

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$758,335
Equalized Assessed Valuation:	$7,899,648
Population:	552
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$59,103

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$301,575	$286,925	$162,177
Per Capita Beginning Fund Balance:	$546	$728	$463
Revenue Collected During FY 12:	$148,473	$260,934	$107,898
Expenditures During FY 12:	$125,131	$254,752	$102,905
Per Capita Revenue:	$269	$601	$276
Per Capita Expenditures:	$227	$624	$279
Revenues over (under) Expenditures:	$23,342	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	261.38%	261.66%	153.60%
Ending Fund Balance for FY 12:	$327,073	$313,602	$160,836
Per Capita Ending Fund Balance:	$593	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$292,265	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$331,402	$426,494	$42,600
Per Capita Debt:	$600	$1,050	$98
General Obligation Debt over EAV:	0.95%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$673.312	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.220	$2,029	$834
Revenue Collected During FY 12:	$308.367	$233,937	$85,629
Expenditures During FY 12:	$122.622	$223,379	$95,182
Per Capita Revenue:	$559	$570	$228
Per Capita Expenditures:	$222	$558	$237
Operating Income (loss):	$185.745	$10,558	$
Ratio of Retained Earnings to Expenditures:	698.70%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$856.766	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.552	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carlyle City

Unit Code: 014/035/30 **County:** CLINTON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,715,146
Equalized Assessed Valuation:	$38,181,178
Population:	3,281
Employees:	
Full Time:	29
Part Time:	39
Salaries Paid:	$1,824,681

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,022,920	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$921	$566	$402
Revenue Collected During FY 12:	$2,435,629	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,530,600	$5,272,104	$2,600,292
Per Capita Revenue:	$742	$772	$584
Per Capita Expenditures:	$771	$749	$586
Revenues over (under) Expenditures:	-$94,971	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	110.38%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,793,320	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$851	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,610,117	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,971,649	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,968,643	$8,808,233	$2,603,619
Per Capita Debt:	$600	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$11.269.661	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$3.435	$1,513	$1,164
Revenue Collected During FY 12:	$5.217.805	$2,659,474	$1,160,568
Expenditures During FY 12:	$4.955.839	$2,502,954	$1,064,047
Per Capita Revenue:	$1.590	$460	$317
Per Capita Expenditures:	$1.510	$423	$299
Operating Income (loss):	$261.966	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	226.74%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$11.236.655	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$3.425	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carmi City

Unit Code: 097/015/30 **County:** WHITE

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,840,825
Equalized Assessed Valuation:	$43,344,085
Population:	5,240
Employees:	
Full Time:	76
Part Time:	72
Salaries Paid:	$2,618,223

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$7,052,156	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,346	$566	$402
Revenue Collected During FY 12:	$3,523,919	$5,478,399	$2,605,391
Expenditures During FY 12:	$4,079,480	$5,272,104	$2,600,292
Per Capita Revenue:	$673	$772	$584
Per Capita Expenditures:	$779	$749	$586
Revenues over (under) Expenditures:	-$555,561	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	175.00%	86.00%	68.44%
Ending Fund Balance for FY 12:	$7,139,011	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$1,362	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,975,909	$1,608,413	$520,000
Total Unrestricted Net Assets:	$3,443,499	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,737,927	$8,808,233	$2,603,619
Per Capita Debt:	$904	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$12.686.102	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.421	$1,513	$1,164
Revenue Collected During FY 12:	$8.688.718	$2,659,474	$1,160,568
Expenditures During FY 12:	$8.284.505	$2,502,954	$1,064,047
Per Capita Revenue:	$1.658	$460	$317
Per Capita Expenditures:	$1.581	$423	$299
Operating Income (loss):	$404.213	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	153.68%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$12.731.605	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.430	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carol Stream Village

Unit Code: 022/030/32 **County:** DUPAGE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$39,432,056
Equalized Assessed Valuation:	$1,245,332,590
Population:	39,711
Employees:	
Full Time:	153
Part Time:	33
Salaries Paid:	$11,257,426

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$24,757,779	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$623	$436	$373
Revenue Collected During FY 12:	$22,921,559	$50,907,818	$40,892,699
Expenditures During FY 12:	$20,053,621	$48,196,926	$37,776,347
Per Capita Revenue:	$577	$988	$993
Per Capita Expenditures:	$505	$935	$889
Revenues over (under) Expenditures:	$2,867,938	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	112.83%	52.17%	46.52%
Ending Fund Balance for FY 12:	$22,625,717	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$570	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,791,209	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$37,236,251	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$7,868,775	$80,578,596	$52,611,262
Per Capita Debt:	$198	$1,468	$1,267
General Obligation Debt over EAV:	0.00%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$51.171.543	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$1.289	$1,280	$1,048
Revenue Collected During FY 12:	$8.461.423	$19,647,068	$11,747,020
Expenditures During FY 12:	$8.976.388	$19,274,254	$10,526,915
Per Capita Revenue:	$213	$366	$269
Per Capita Expenditures:	$226	$355	$263
Operating Income (loss):	-$514.965	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	564.33%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$50.656.578	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.276	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carpentersville Village

Unit Code: 045/025/32 **County:** KANE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$55,899,255
Equalized Assessed Valuation:	$561,459,113
Population:	37,691
Employees:	
Full Time:	174
Part Time:	74
Salaries Paid:	$15,075,248

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$6,496,405	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$172	$436	$373
Revenue Collected During FY 12:	$25,246,221	$50,907,818	$40,892,699
Expenditures During FY 12:	$23,716,576	$48,196,926	$37,776,347
Per Capita Revenue:	$670	$988	$993
Per Capita Expenditures:	$629	$935	$889
Revenues over (under) Expenditures:	$1,529,645	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	34.92%	52.17%	46.52%
Ending Fund Balance for FY 12:	$8,281,921	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$220	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,181,749	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$514,535	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$54,768,422	$80,578,596	$52,611,262
Per Capita Debt:	$1,453	$1,468	$1,267
General Obligation Debt over EAV:	6.75%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$39.032.368	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$1.036	$1,280	$1,048
Revenue Collected During FY 12:	$7.023.733	$19,647,068	$11,747,020
Expenditures During FY 12:	$7.579.379	$19,274,254	$10,526,915
Per Capita Revenue:	$186	$366	$269
Per Capita Expenditures:	$201	$355	$263
Operating Income (loss):	-$555.646	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	507.65%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$38.476.722	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.021	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carrier Mills Village

Unit Code: 082/010/32 **County:** SALINE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$946,700
Equalized Assessed Valuation:	$6,979,309
Population:	1,653
Employees:	
Full Time:	8
Part Time:	7
Salaries Paid:	$262,413

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$541,323	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$327	$566	$402
Revenue Collected During FY 12:	$616,070	$5,478,399	$2,605,391
Expenditures During FY 12:	$613,178	$5,272,104	$2,600,292
Per Capita Revenue:	$373	$772	$584
Per Capita Expenditures:	$371	$749	$586
Revenues over (under) Expenditures:	$2,892	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	86.37%	86.00%	68.44%
Ending Fund Balance for FY 12:	$529,590	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$320	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$340,362	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$627,500	$8,808,233	$2,603,619
Per Capita Debt:	$380	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.690.835	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.023	$1,513	$1,164
Revenue Collected During FY 12:	$538.488	$2,659,474	$1,160,568
Expenditures During FY 12:	$606.801	$2,502,954	$1,064,047
Per Capita Revenue:	$326	$460	$317
Per Capita Expenditures:	$367	$423	$299
Operating Income (loss):	-$68.313	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	267.39%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.622.522	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$982	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carrollton City

Unit Code: 031/010/30 **County:** GREENE

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,451,300
Equalized Assessed Valuation:	$23,654,419
Population:	2,484
Employees:	
Full Time:	19
Part Time:	41
Salaries Paid:	$897,772

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$844,327	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$340	$566	$402
Revenue Collected During FY 12:	$1,226,305	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,253,192	$5,272,104	$2,600,292
Per Capita Revenue:	$494	$772	$584
Per Capita Expenditures:	$505	$749	$586
Revenues over (under) Expenditures:	-$26,887	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	60.78%	86.00%	68.44%
Ending Fund Balance for FY 12:	$761,752	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$307	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$181,788	$1,608,413	$520,000
Total Unrestricted Net Assets:	$579,964	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$800,884	$8,808,233	$2,603,619
Per Capita Debt:	$322	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.311.710	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.333	$1,513	$1,164
Revenue Collected During FY 12:	$962.770	$2,659,474	$1,160,568
Expenditures During FY 12:	$884.428	$2,502,954	$1,064,047
Per Capita Revenue:	$388	$460	$317
Per Capita Expenditures:	$356	$423	$299
Operating Income (loss):	$78.342	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	389.60%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.445.740	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.387	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carterville City

Unit Code: 100/020/30 **County:** WILLIAMSON

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $17,898,000

Equalized Assessed Valuation: $76,162,611

Population: 5,496

Employees:

Full Time: 30

Part Time: 45

Salaries Paid: $1,528,843

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,603,716	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$656	$566	$402
Revenue Collected During FY 12:	$2,680,956	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,214,606	$5,272,104	$2,600,292
Per Capita Revenue:	$488	$772	$584
Per Capita Expenditures:	$585	$749	$586
Revenues over (under) Expenditures:	-$533,650	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	95.50%	86.00%	68.44%
Ending Fund Balance for FY 12:	$3,070,066	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$559	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$655,259	$1,608,413	$520,000
Total Unrestricted Net Assets:	$2,414,807	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$712,632	$8,808,233	$2,603,619
Per Capita Debt:	$130	$1,349	$648
General Obligation Debt over EAV:	0.89%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.768.206	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$686	$1,513	$1,164
Revenue Collected During FY 12:	$1.447.218	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.474.608	$2,502,954	$1,064,047
Per Capita Revenue:	$263	$460	$317
Per Capita Expenditures:	$268	$423	$299
Operating Income (loss):	-$27.390	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	253.68%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.740.816	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$681	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carthage City

Unit Code: 034/030/30 **County:** HANCOCK

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $2,140,145

Equalized Assessed Valuation: $27,123,442

Population: 2,850

Employees:

Full Time: 9

Part Time: 22

Salaries Paid: $317,871

Blended Component Units

Number Submitted = 1

Kibbie Museum

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,675,191	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$588	$566	$402
Revenue Collected During FY 12:	$1,328,247	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,251,324	$5,272,104	$2,600,292
Per Capita Revenue:	$466	$772	$584
Per Capita Expenditures:	$439	$749	$586
Revenues over (under) Expenditures:	$76,923	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	140.27%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,755,229	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$616	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$65,323	$1,608,413	$520,000
Total Unrestricted Net Assets:	$926,044	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,746,966	$8,808,233	$2,603,619
Per Capita Debt:	$964	$1,349	$648
General Obligation Debt over EAV:	6.05%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$4.226.690	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.483	$1,513	$1,164
Revenue Collected During FY 12:	$886.527	$2,659,474	$1,160,568
Expenditures During FY 12:	$863.133	$2,502,954	$1,064,047
Per Capita Revenue:	$311	$460	$317
Per Capita Expenditures:	$303	$423	$299
Operating Income (loss):	$23.394	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	493.62%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$4.260.619	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.495	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cary Village

Unit Code: 063/015/32 **County:** MCHENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,007,423
Equalized Assessed Valuation:	$510,637,714
Population:	18,271
Employees:	
Full Time:	65
Part Time:	10
Salaries Paid:	$4,694,614

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,815,116	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$264	$566	$402
Revenue Collected During FY 12:	$7,704,823	$5,478,399	$2,605,391
Expenditures During FY 12:	$6,885,109	$5,272,104	$2,600,292
Per Capita Revenue:	$422	$772	$584
Per Capita Expenditures:	$377	$749	$586
Revenues over (under) Expenditures:	$819,714	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	81.84%	86.00%	68.44%
Ending Fund Balance for FY 12:	$5,634,830	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$308	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,715,581	$1,608,413	$520,000
Total Unrestricted Net Assets:	$11,506,578	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$11,561,262	$8,808,233	$2,603,619
Per Capita Debt:	$633	$1,349	$648
General Obligation Debt over EAV:	0.87%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$18.242.781	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$998	$1,513	$1,164
Revenue Collected During FY 12:	$3.468.130	$2,659,474	$1,160,568
Expenditures During FY 12:	$3.940.693	$2,502,954	$1,064,047
Per Capita Revenue:	$190	$460	$317
Per Capita Expenditures:	$216	$423	$299
Operating Income (loss):	-$472.563	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	450.94%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$17.770.218	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$973	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Casey City

Unit Code: 012/010/30 **County:** CLARK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,945,096
Equalized Assessed Valuation:	$25,300,674
Population:	2,769
Employees:	
Full Time:	30
Part Time:	9
Salaries Paid:	$1,498,340

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,605,536	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$580	$566	$402
Revenue Collected During FY 12:	$1,814,358	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,789,796	$5,272,104	$2,600,292
Per Capita Revenue:	$655	$772	$584
Per Capita Expenditures:	$646	$749	$586
Revenues over (under) Expenditures:	$24,562	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	109.26%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,955,543	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$706	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,636,373	$1,608,413	$520,000
Total Unrestricted Net Assets:	$344,260	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,965,000	$8,808,233	$2,603,619
Per Capita Debt:	$1,071	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$7.857.167	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.838	$1,513	$1,164
Revenue Collected During FY 12:	$3.548.870	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.458.947	$2,502,954	$1,064,047
Per Capita Revenue:	$1.282	$460	$317
Per Capita Expenditures:	$888	$423	$299
Operating Income (loss):	$1.089.923	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	382.52%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$9.405.852	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$3.397	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Caseyville Village

Unit Code: 088/030/32 **County:** ST. CLAIR

Fiscal Year End:	5/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,782,450
Equalized Assessed Valuation:	$34,957,195
Population:	4,245
Employees:	
Full Time:	30
Part Time:	41
Salaries Paid:	$1,845,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,319,131	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$546	$566	$402
Revenue Collected During FY 12:	$3,730,825	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,618,377	$5,272,104	$2,600,292
Per Capita Revenue:	$879	$772	$584
Per Capita Expenditures:	$852	$749	$586
Revenues over (under) Expenditures:	$112,448	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	65.59%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,373,125	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$559	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,401,706	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$612,675	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,803,114	$8,808,233	$2,603,619
Per Capita Debt:	$896	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$5.313.953	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.252	$1,513	$1,164
Revenue Collected During FY 12:	$3.268.292	$2,659,474	$1,160,568
Expenditures During FY 12:	$3.312.779	$2,502,954	$1,064,047
Per Capita Revenue:	$770	$460	$317
Per Capita Expenditures:	$780	$423	$299
Operating Income (loss):	-$44.487	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	161.78%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$5.359.341	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.263	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Catlin Village

Unit Code: 092/025/32 **County:** VERMILION

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,146,650

Equalized Assessed Valuation: $19,771,117

Population: 2,087

Employees:

Full Time: 4

Part Time: 14

Salaries Paid: $294,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,106,448	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$530	$566	$402
Revenue Collected During FY 12:	$545,692	$5,478,399	$2,605,391
Expenditures During FY 12:	$539,640	$5,272,104	$2,600,292
Per Capita Revenue:	$261	$772	$584
Per Capita Expenditures:	$259	$749	$586
Revenues over (under) Expenditures:	$6,052	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	210.44%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,135,622	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$544	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$70,252	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,065,370	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$283,225	$8,808,233	$2,603,619
Per Capita Debt:	$136	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.788.039	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$857	$1,513	$1,164
Revenue Collected During FY 12:	$487.506	$2,659,474	$1,160,568
Expenditures During FY 12:	$539.527	$2,502,954	$1,064,047
Per Capita Revenue:	$234	$460	$317
Per Capita Expenditures:	$259	$423	$299
Operating Income (loss):	-$52.021	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	315.51%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.702.271	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$816	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cave-In-Rock Village

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

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$236,585
Equalized Assessed Valuation:	$1,570,478
Population:	325
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$35,484

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$53,796	$286,925	$162,177
Per Capita Beginning Fund Balance:	$166	$728	$463
Revenue Collected During FY 12:	$123,787	$260,934	$107,898
Expenditures During FY 12:	$120,514	$254,752	$102,905
Per Capita Revenue:	$381	$601	$276
Per Capita Expenditures:	$371	$624	$279
Revenues over (under) Expenditures:	$3,273	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	47.35%	261.66%	153.60%
Ending Fund Balance for FY 12:	$57,069	$313,602	$160,836
Per Capita Ending Fund Balance:	$176	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,723	$86,057	$19,431
Total Unrestricted Net Assets:	$4,346	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$233,036	$426,494	$42,600
Per Capita Debt:	$717	$1,050	$98
General Obligation Debt over EAV:	2.36%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$389.001	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.197	$2,029	$834
Revenue Collected During FY 12:	$108.341	$233,937	$85,629
Expenditures During FY 12:	$116.071	$223,379	$95,182
Per Capita Revenue:	$333	$570	$228
Per Capita Expenditures:	$357	$558	$237
Operating Income (loss):	-$7.730	$10,558	$
Ratio of Retained Earnings to Expenditures:	328.48%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$381.271	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.173	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cedar Point Village

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

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$290,953
Equalized Assessed Valuation:	$3,074,332
Population:	277
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$36,317

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$41,816	$286,925	$162,177
Per Capita Beginning Fund Balance:	$151	$728	$463
Revenue Collected During FY 12:	$71,803	$260,934	$107,898
Expenditures During FY 12:	$58,350	$254,752	$102,905
Per Capita Revenue:	$259	$601	$276
Per Capita Expenditures:	$211	$624	$279
Revenues over (under) Expenditures:	$13,453	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	99.32%	261.66%	153.60%
Ending Fund Balance for FY 12:	$57,951	$313,602	$160,836
Per Capita Ending Fund Balance:	$209	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,169	$86,057	$19,431
Total Unrestricted Net Assets:	$37,782	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$177,338	$426,494	$42,600
Per Capita Debt:	$640	$1,050	$98
General Obligation Debt over EAV:	4.78%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$519.873	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.877	$2,029	$834
Revenue Collected During FY 12:	$96.601	$233,937	$85,629
Expenditures During FY 12:	$122.054	$223,379	$95,182
Per Capita Revenue:	$349	$570	$228
Per Capita Expenditures:	$441	$558	$237
Operating Income (loss):	-$25.453	$10,558	$
Ratio of Retained Earnings to Expenditures:	402.89%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$491.738	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.775	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cedarville Village

Unit Code: 089/010/32 **County:** STEPHENSON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,716,318
Equalized Assessed Valuation:	$8,079,040
Population:	741
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$119,237

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$384,514	$286,925	$162,177
Per Capita Beginning Fund Balance:	$519	$728	$463
Revenue Collected During FY 12:	$292,984	$260,934	$107,898
Expenditures During FY 12:	$282,338	$254,752	$102,905
Per Capita Revenue:	$395	$601	$276
Per Capita Expenditures:	$381	$624	$279
Revenues over (under) Expenditures:	$10,646	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	85.37%	261.66%	153.60%
Ending Fund Balance for FY 12:	$241,038	$313,602	$160,836
Per Capita Ending Fund Balance:	$325	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$63,541	$86,057	$19,431
Total Unrestricted Net Assets:	$100,782	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$255,279	$426,494	$42,600
Per Capita Debt:	$345	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$768.910	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.038	$2,029	$834
Revenue Collected During FY 12:	$184.304	$233,937	$85,629
Expenditures During FY 12:	$190.304	$223,379	$95,182
Per Capita Revenue:	$249	$570	$228
Per Capita Expenditures:	$257	$558	$237
Operating Income (loss):	-$6.000	$10,558	$
Ratio of Retained Earnings to Expenditures:	413.22%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$786.367	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.061	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Central City Village

Unit Code: 058/015/32 **County:** MARION

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$862,887
Equalized Assessed Valuation:	$4,263,230
Population:	1,172
Employees:	
Full Time:	2
Part Time:	22
Salaries Paid:	$280,492

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$667,165	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$569	$566	$402
Revenue Collected During FY 12:	$468,535	$5,478,399	$2,605,391
Expenditures During FY 12:	$476,753	$5,272,104	$2,600,292
Per Capita Revenue:	$400	$772	$584
Per Capita Expenditures:	$407	$749	$586
Revenues over (under) Expenditures:	-$8,218	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	136.42%	86.00%	68.44%
Ending Fund Balance for FY 12:	$650,392	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$555	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,650	$1,608,413	$520,000
Total Unrestricted Net Assets:	$648,742	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$154,748	$8,808,233	$2,603,619
Per Capita Debt:	$132	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$938.177	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$800	$1,513	$1,164
Revenue Collected During FY 12:	$171.640	$2,659,474	$1,160,568
Expenditures During FY 12:	$242.777	$2,502,954	$1,064,047
Per Capita Revenue:	$146	$460	$317
Per Capita Expenditures:	$207	$423	$299
Operating Income (loss):	-$71.137	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	360.66%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$875.595	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$747	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Centralia City

Unit Code: 058/020/30 **County:** MARION

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,227,302
Equalized Assessed Valuation:	$100,744,509
Population:	13,021
Employees:	
Full Time:	108
Part Time:	7
Salaries Paid:	$5,494,924

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,657,666	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$358	$566	$402
Revenue Collected During FY 12:	$12,566,647	$5,478,399	$2,605,391
Expenditures During FY 12:	$13,380,548	$5,272,104	$2,600,292
Per Capita Revenue:	$965	$772	$584
Per Capita Expenditures:	$1,028	$749	$586
Revenues over (under) Expenditures:	-$813,901	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	30.24%	86.00%	68.44%
Ending Fund Balance for FY 12:	$4,045,817	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$311	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,254,281	$1,608,413	$520,000
Total Unrestricted Net Assets:	$433,885	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$8,204,947	$8,808,233	$2,603,619
Per Capita Debt:	$630	$1,349	$648
General Obligation Debt over EAV:	0.06%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$16.245.477	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.248	$1,513	$1,164
Revenue Collected During FY 12:	$6.564.124	$2,659,474	$1,160,568
Expenditures During FY 12:	$5.948.172	$2,502,954	$1,064,047
Per Capita Revenue:	$504	$460	$317
Per Capita Expenditures:	$457	$423	$299
Operating Income (loss):	$615.952	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	283.47%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$16.861.429	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.295	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Centreville City

Unit Code: 088/035/30 **County:** ST. CLAIR

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,754,590
Equalized Assessed Valuation:	$7,738,368
Population:	5,900
Employees:	
Full Time:	50
Part Time:	5
Salaries Paid:	$980,886

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$939,040	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$159	$566	$402
Revenue Collected During FY 12:	$3,082,743	$5,478,399	$2,605,391
Expenditures During FY 12:	$4,196,406	$5,272,104	$2,600,292
Per Capita Revenue:	$522	$772	$584
Per Capita Expenditures:	$711	$749	$586
Revenues over (under) Expenditures:	-$1,113,663	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	17.29%	86.00%	68.44%
Ending Fund Balance for FY 12:	$725,377	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$123	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,110,154	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$384,777	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,465,000	$8,808,233	$2,603,619
Per Capita Debt:	$248	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	-$315.651	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	-$54	$1,513	$1,164
Revenue Collected During FY 12:	$40.554	$2,659,474	$1,160,568
Expenditures During FY 12:	$70.231	$2,502,954	$1,064,047
Per Capita Revenue:	$7	$460	$317
Per Capita Expenditures:	$12	$423	$299
Operating Income (loss):	-$29.677	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	-491.70%	433.89%	340.49%
Ending Retained Earnings for FY 12:	-$345.328	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	-$59	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cerro Gordo Village

Unit Code: 074/020/32 **County:** PIATT

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,471,864
Equalized Assessed Valuation:	$11,951,383
Population:	1,344
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$176,853

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,037,450	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$772	$566	$402
Revenue Collected During FY 12:	$503,888	$5,478,399	$2,605,391
Expenditures During FY 12:	$538,270	$5,272,104	$2,600,292
Per Capita Revenue:	$375	$772	$584
Per Capita Expenditures:	$400	$749	$586
Revenues over (under) Expenditures:	-$34,382	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	186.35%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,003,068	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$746	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$237,991	$1,608,413	$520,000
Total Unrestricted Net Assets:	$58,173	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$875,000	$8,808,233	$2,603,619
Per Capita Debt:	$651	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.600.795	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.935	$1,513	$1,164
Revenue Collected During FY 12:	$309.931	$2,659,474	$1,160,568
Expenditures During FY 12:	$324.701	$2,502,954	$1,064,047
Per Capita Revenue:	$231	$460	$317
Per Capita Expenditures:	$242	$423	$299
Operating Income (loss):	-$14.770	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	796.43%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.586.025	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.924	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chadwick Village

Unit Code: 008/010/32 **County:** CARROLL

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$447,370
Equalized Assessed Valuation:	$5,056,312
Population:	1,220
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$91,373

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$625,720	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$513	$566	$402
Revenue Collected During FY 12:	$215,354	$5,478,399	$2,605,391
Expenditures During FY 12:	$199,332	$5,272,104	$2,600,292
Per Capita Revenue:	$177	$772	$584
Per Capita Expenditures:	$163	$749	$586
Revenues over (under) Expenditures:	$16,022	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	321.95%	86.00%	68.44%
Ending Fund Balance for FY 12:	$641,742	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$526	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$443,425	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.177.223	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$965	$1,513	$1,164
Revenue Collected During FY 12:	$166.935	$2,659,474	$1,160,568
Expenditures During FY 12:	$131.123	$2,502,954	$1,064,047
Per Capita Revenue:	$137	$460	$317
Per Capita Expenditures:	$107	$423	$299
Operating Income (loss):	$35.812	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	925.11%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.213.035	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$994	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Champaign City

Unit Code: 010/020/30 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$125,288,638
Equalized Assessed Valuation:	$1,525,193,507
Population:	81,055
Employees:	
Full Time:	480
Part Time:	82
Salaries Paid:	$36,762,394

Blended Component Units

Number Submitted = 3

Champaign Fire Pension
Champaign Police Pension
Town of the City of Champaign, Illinois

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$39,618,912	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$489	$436	$373
Revenue Collected During FY 12:	$85,132,754	$50,907,818	$40,892,699
Expenditures During FY 12:	$68,491,468	$48,196,926	$37,776,347
Per Capita Revenue:	$1,050	$988	$993
Per Capita Expenditures:	$845	$935	$889
Revenues over (under) Expenditures:	$16,641,286	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	67.06%	52.17%	46.52%
Ending Fund Balance for FY 12:	$45,930,812	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$567	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,795,116	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$38,770,974	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$87,414,565	$80,578,596	$52,611,262
Per Capita Debt:	$1,078	$1,468	$1,267
General Obligation Debt over EAV:	4.91%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$48.056.638	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$593	$1,280	$1,048
Revenue Collected During FY 12:	$5.985.628	$19,647,068	$11,747,020
Expenditures During FY 12:	$5.504.985	$19,274,254	$10,526,915
Per Capita Revenue:	$74	$366	$269
Per Capita Expenditures:	$68	$355	$263
Operating Income (loss):	$480.643	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	876.75%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$48.264.763	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$595	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Chandlerville Village

Unit Code: 009/025/32 **County:** CASS

Fiscal Year End:	3/31/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,574,701
Equalized Assessed Valuation:	$3,693,720
Population:	553
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$65,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$459,238	$286,925	$162,177
Per Capita Beginning Fund Balance:	$830	$728	$463
Revenue Collected During FY 12:	$207,486	$260,934	$107,898
Expenditures During FY 12:	$222,713	$254,752	$102,905
Per Capita Revenue:	$375	$601	$276
Per Capita Expenditures:	$403	$624	$279
Revenues over (under) Expenditures:	-$15,227	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	212.86%	261.66%	153.60%
Ending Fund Balance for FY 12:	$474,061	$313,602	$160,836
Per Capita Ending Fund Balance:	$857	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$324,504	$86,057	$19,431
Total Unrestricted Net Assets:	$149,557	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$248,669	$426,494	$42,600
Per Capita Debt:	$450	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$831.491	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.504	$2,029	$834
Revenue Collected During FY 12:	$180.694	$233,937	$85,629
Expenditures During FY 12:	$121.347	$223,379	$95,182
Per Capita Revenue:	$327	$570	$228
Per Capita Expenditures:	$219	$558	$237
Operating Income (loss):	$59.347	$10,558	$
Ratio of Retained Earnings to Expenditures:	738.62%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$896.298	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.621	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Channahon City

Unit Code: 099/025/30 **County:** WILL

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,689,323
Equalized Assessed Valuation:	$320,006,581
Population:	12,560
Employees:	
Full Time:	54
Part Time:	19
Salaries Paid:	$3,977,154

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,343,531	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$664	$566	$402
Revenue Collected During FY 12:	$32,221,844	$5,478,399	$2,605,391
Expenditures During FY 12:	$30,855,164	$5,272,104	$2,600,292
Per Capita Revenue:	$2,565	$772	$584
Per Capita Expenditures:	$2,457	$749	$586
Revenues over (under) Expenditures:	$1,366,680	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	32.41%	86.00%	68.44%
Ending Fund Balance for FY 12:	$10,000,182	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$796	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,762,766	$1,608,413	$520,000
Total Unrestricted Net Assets:	$239,857	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$21,505,031	$8,808,233	$2,603,619
Per Capita Debt:	$1,712	$1,349	$648
General Obligation Debt over EAV:	2.55%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$25.619.060	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.040	$1,513	$1,164
Revenue Collected During FY 12:	$3.170.698	$2,659,474	$1,160,568
Expenditures During FY 12:	$3.639.265	$2,502,954	$1,064,047
Per Capita Revenue:	$252	$460	$317
Per Capita Expenditures:	$290	$423	$299
Operating Income (loss):	-$468.567	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	856.92%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$31.185.436	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.483	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Chapin Village

Unit Code: 069/010/32 **County:** MORGAN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,658,000
Equalized Assessed Valuation:	$4,180,380
Population:	512
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$84,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$219,809	$286,925	$162,177
Per Capita Beginning Fund Balance:	$429	$728	$463
Revenue Collected During FY 12:	$726,387	$260,934	$107,898
Expenditures During FY 12:	$728,184	$254,752	$102,905
Per Capita Revenue:	$1,419	$601	$276
Per Capita Expenditures:	$1,422	$624	$279
Revenues over (under) Expenditures:	-$1,797	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	29.26%	261.66%	153.60%
Ending Fund Balance for FY 12:	$213,087	$313,602	$160,836
Per Capita Ending Fund Balance:	$416	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$26,166	$86,057	$19,431
Total Unrestricted Net Assets:	$186,488	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$20,802	$426,494	$42,600
Per Capita Debt:	$41	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$941.605	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.839	$2,029	$834
Revenue Collected During FY 12:	$234.549	$233,937	$85,629
Expenditures During FY 12:	$186.423	$223,379	$95,182
Per Capita Revenue:	$458	$570	$228
Per Capita Expenditures:	$364	$558	$237
Operating Income (loss):	$48.126	$10,558	$
Ratio of Retained Earnings to Expenditures:	532.63%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$992.939	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.939	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Charleston City

Unit Code: 015/015/30 **County:** COLES

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,410,924
Equalized Assessed Valuation:	$186,020,763
Population:	21,838
Employees:	
Full Time:	135
Part Time:	75
Salaries Paid:	$8,072,554

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$5,937,308	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$272	$566	$402
Revenue Collected During FY 12:	$14,233,213	$5,478,399	$2,605,391
Expenditures During FY 12:	$14,965,167	$5,272,104	$2,600,292
Per Capita Revenue:	$652	$772	$584
Per Capita Expenditures:	$685	$749	$586
Revenues over (under) Expenditures:	-$731,954	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	37.27%	86.00%	68.44%
Ending Fund Balance for FY 12:	$5,578,170	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$255	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,486,557	$1,608,413	$520,000
Total Unrestricted Net Assets:	$2,493,671	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$20,231,744	$8,808,233	$2,603,619
Per Capita Debt:	$926	$1,349	$648
General Obligation Debt over EAV:	6.95%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$25.810.979	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.182	$1,513	$1,164
Revenue Collected During FY 12:	$5.703.925	$2,659,474	$1,160,568
Expenditures During FY 12:	$4.302.827	$2,502,954	$1,064,047
Per Capita Revenue:	$261	$460	$317
Per Capita Expenditures:	$197	$423	$299
Operating Income (loss):	$1.401.098	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	621.25%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$26.731.182	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.224	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chatham Village

Unit Code: 083/030/32 **County:** SANGAMON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,686,048
Equalized Assessed Valuation:	$208,597,498
Population:	11,500
Employees:	
Full Time:	52
Part Time:	14
Salaries Paid:	$3,260,304

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,287,841	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$112	$566	$402
Revenue Collected During FY 12:	$5,387,256	$5,478,399	$2,605,391
Expenditures During FY 12:	$4,537,159	$5,272,104	$2,600,292
Per Capita Revenue:	$468	$772	$584
Per Capita Expenditures:	$395	$749	$586
Revenues over (under) Expenditures:	$850,097	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	45.60%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,068,734	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$180	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,414,203	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$459,984	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$6,878,578	$8,808,233	$2,603,619
Per Capita Debt:	$598	$1,349	$648
General Obligation Debt over EAV:	0.08%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$16.503.869	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.435	$1,513	$1,164
Revenue Collected During FY 12:	$12.629.659	$2,659,474	$1,160,568
Expenditures During FY 12:	$11.911.114	$2,502,954	$1,064,047
Per Capita Revenue:	$1.098	$460	$317
Per Capita Expenditures:	$1.036	$423	$299
Operating Income (loss):	$718.545	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	145.06%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$17.278.650	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.502	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chatsworth Town

Unit Code: 053/015/31 **County:** LIVINGSTON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$130,850
Equalized Assessed Valuation:	$7,546,976
Population:	1,180
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$124,239

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$313,420	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	-$266	$566	$402
Revenue Collected During FY 12:	$456,280	$5,478,399	$2,605,391
Expenditures During FY 12:	$327,862	$5,272,104	$2,600,292
Per Capita Revenue:	$387	$772	$584
Per Capita Expenditures:	$278	$749	$586
Revenues over (under) Expenditures:	$128,418	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	99.81%	86.00%	68.44%
Ending Fund Balance for FY 12:	$327,225	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$277	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$355,544	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$60,012	$8,808,233	$2,603,619
Per Capita Debt:	$51	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.659.579	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.254	$1,513	$1,164
Revenue Collected During FY 12:	$290.016	$2,659,474	$1,160,568
Expenditures During FY 12:	$299.479	$2,502,954	$1,064,047
Per Capita Revenue:	$246	$460	$317
Per Capita Expenditures:	$254	$423	$299
Operating Income (loss):	-$9.463	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	839.22%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.513.301	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.130	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chebanse Village

Unit Code: 038/025/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,657,200
Equalized Assessed Valuation:	$14,471,341
Population:	1,088
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$178,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$438,457	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$403	$566	$402
Revenue Collected During FY 12:	$287,410	$5,478,399	$2,605,391
Expenditures During FY 12:	$320,211	$5,272,104	$2,600,292
Per Capita Revenue:	$264	$772	$584
Per Capita Expenditures:	$294	$749	$586
Revenues over (under) Expenditures:	-$32,801	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	133.27%	86.00%	68.44%
Ending Fund Balance for FY 12:	$426,730	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$392	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$251,447	$1,608,413	$520,000
Total Unrestricted Net Assets:	$179,754	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$5,007,923	$8,808,233	$2,603,619
Per Capita Debt:	$4,603	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$5.656.691	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$5.199	$1,513	$1,164
Revenue Collected During FY 12:	$663.121	$2,659,474	$1,160,568
Expenditures During FY 12:	$617.789	$2,502,954	$1,064,047
Per Capita Revenue:	$609	$460	$317
Per Capita Expenditures:	$568	$423	$299
Operating Income (loss):	$45.332	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	922.97%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$5.702.023	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$5.241	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chenoa City

Unit Code: 064/035/30 **County:** MCLEAN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,154,525
Equalized Assessed Valuation:	$21,672,232
Population:	1,796
Employees:	
Full Time:	9
Part Time:	26
Salaries Paid:	$413,724

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$781,772	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$435	$566	$402
Revenue Collected During FY 12:	$1,112,866	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,311,733	$5,272,104	$2,600,292
Per Capita Revenue:	$620	$772	$584
Per Capita Expenditures:	$730	$749	$586
Revenues over (under) Expenditures:	-$198,867	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	56.54%	86.00%	68.44%
Ending Fund Balance for FY 12:	$741,686	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$413	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$532,886	$1,608,413	$520,000
Total Unrestricted Net Assets:	$425,216	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$347,095	$8,808,233	$2,603,619
Per Capita Debt:	$193	$1,349	$648
General Obligation Debt over EAV:	0.08%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.937.699	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.636	$1,513	$1,164
Revenue Collected During FY 12:	$564.054	$2,659,474	$1,160,568
Expenditures During FY 12:	$789.367	$2,502,954	$1,064,047
Per Capita Revenue:	$314	$460	$317
Per Capita Expenditures:	$440	$423	$299
Operating Income (loss):	-$225.313	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	349.38%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.757.858	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.536	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cherry Village

Unit Code: 006/025/32 **County:** BUREAU

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$207,800
Equalized Assessed Valuation:	$5,349,146
Population:	482
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$40,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$199,044	$286,925	$162,177
Per Capita Beginning Fund Balance:	$413	$728	$463
Revenue Collected During FY 12:	$152,551	$260,934	$107,898
Expenditures During FY 12:	$108,728	$254,752	$102,905
Per Capita Revenue:	$316	$601	$276
Per Capita Expenditures:	$226	$624	$279
Revenues over (under) Expenditures:	$43,823	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	223.37%	261.66%	153.60%
Ending Fund Balance for FY 12:	$242,867	$313,602	$160,836
Per Capita Ending Fund Balance:	$504	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$38,649	$86,057	$19,431
Total Unrestricted Net Assets:	$204,218	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$202.560	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$420	$2,029	$834
Revenue Collected During FY 12:	$42.672	$233,937	$85,629
Expenditures During FY 12:	$46.747	$223,379	$95,182
Per Capita Revenue:	$89	$570	$228
Per Capita Expenditures:	$97	$558	$237
Operating Income (loss):	-$4.075	$10,558	$
Ratio of Retained Earnings to Expenditures:	424.59%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$198.485	$807,542	$388,649
Per Capita Ending Retained Earnings:	$412	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cherry Valley Village

Unit Code: 101/010/32 **County:** WINNEBAGO

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,486,717
Equalized Assessed Valuation:	$93,986,469
Population:	3,162
Employees:	
Full Time:	26
Part Time:	7
Salaries Paid:	$1,611,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,427,326	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$451	$566	$402
Revenue Collected During FY 12:	$4,360,054	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,365,883	$5,272,104	$2,600,292
Per Capita Revenue:	$1,379	$772	$584
Per Capita Expenditures:	$1,064	$749	$586
Revenues over (under) Expenditures:	$994,171	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	71.94%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,421,497	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$766	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,787,991	$1,608,413	$520,000
Total Unrestricted Net Assets:	$2,595,094	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,690,807	$8,808,233	$2,603,619
Per Capita Debt:	$1,483	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.817.563	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.207	$1,513	$1,164
Revenue Collected During FY 12:	$955.780	$2,659,474	$1,160,568
Expenditures During FY 12:	$759.082	$2,502,954	$1,064,047
Per Capita Revenue:	$302	$460	$317
Per Capita Expenditures:	$240	$423	$299
Operating Income (loss):	$196.698	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	528.83%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$4.014.261	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.270	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chester City

Unit Code: 079/015/30 **County:** RANDOLPH

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,113,976
Equalized Assessed Valuation:	$51,597,107
Population:	8,586
Employees:	
Full Time:	45
Part Time:	50
Salaries Paid:	$2,421,543

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,108,826	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$362	$566	$402
Revenue Collected During FY 12:	$3,742,437	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,596,609	$5,272,104	$2,600,292
Per Capita Revenue:	$436	$772	$584
Per Capita Expenditures:	$419	$749	$586
Revenues over (under) Expenditures:	$145,828	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	97.44%	86.00%	68.44%
Ending Fund Balance for FY 12:	$3,504,654	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$408	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,821,891	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,260,331	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$8,164,000	$8,808,233	$2,603,619
Per Capita Debt:	$951	$1,349	$648
General Obligation Debt over EAV:	14.26%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$14.342.750	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.670	$1,513	$1,164
Revenue Collected During FY 12:	$5.711.708	$2,659,474	$1,160,568
Expenditures During FY 12:	$5.584.195	$2,502,954	$1,064,047
Per Capita Revenue:	$665	$460	$317
Per Capita Expenditures:	$650	$423	$299
Operating Income (loss):	$127.513	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	254.65%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$14.220.263	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.656	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Chesterfield Village

Unit Code: 056/030/32 **County:** MACOUPIN

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $158,200

Equalized Assessed Valuation: $1,674,814

Population: 213

Employees:

Full Time:

Part Time: 9

Salaries Paid: $12,445

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$32,208	$286,925	$162,177
Per Capita Beginning Fund Balance:	$151	$728	$463
Revenue Collected During FY 12:	$47,044	$260,934	$107,898
Expenditures During FY 12:	$63,964	$254,752	$102,905
Per Capita Revenue:	$221	$601	$276
Per Capita Expenditures:	$300	$624	$279
Revenues over (under) Expenditures:	-$16,920	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	73.79%	261.66%	153.60%
Ending Fund Balance for FY 12:	$47,202	$313,602	$160,836
Per Capita Ending Fund Balance:	$222	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,824	$86,057	$19,431
Total Unrestricted Net Assets:	$39,378	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$175,293	$426,494	$42,600
Per Capita Debt:	$823	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$751.626	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$3.529	$2,029	$834
Revenue Collected During FY 12:	$73.521	$233,937	$85,629
Expenditures During FY 12:	$91.291	$223,379	$95,182
Per Capita Revenue:	$345	$570	$228
Per Capita Expenditures:	$429	$558	$237
Operating Income (loss):	-$17.770	$10,558	$
Ratio of Retained Earnings to Expenditures:	795.48%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$726.205	$807,542	$388,649
Per Capita Ending Retained Earnings:	$3.409	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Chicago Heights City

Unit Code: 016/105/30 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$61,024,809
Equalized Assessed Valuation:	$389,867,952
Population:	30,408
Employees:	
Full Time:	262
Part Time:	35
Salaries Paid:	$18,031,474

Blended Component Units

Number Submitted = 3

Chicago Heights Fire Fighters Pension
Chicago Heights Library
Chicago Heights Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,623,345	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$53	$436	$373
Revenue Collected During FY 12:	$35,888,767	$50,907,818	$40,892,699
Expenditures During FY 12:	$34,877,362	$48,196,926	$37,776,347
Per Capita Revenue:	$1,180	$988	$993
Per Capita Expenditures:	$1,147	$935	$889
Revenues over (under) Expenditures:	$1,011,405	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	39.25%	52.17%	46.52%
Ending Fund Balance for FY 12:	$13,690,632	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$450	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$899,549	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$41,177,860	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$69,850,835	$80,578,596	$52,611,262
Per Capita Debt:	$2,297	$1,468	$1,267
General Obligation Debt over EAV:	13.95%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$10.489.952	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$345	$1,280	$1,048
Revenue Collected During FY 12:	$7.045.937	$19,647,068	$11,747,020
Expenditures During FY 12:	$6.930.270	$19,274,254	$10,526,915
Per Capita Revenue:	$232	$366	$269
Per Capita Expenditures:	$228	$355	$263
Operating Income (loss):	$115.667	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	123.98%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$8.592.024	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$283	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chicago Ridge Village

Unit Code: 016/110/32 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,027,065
Equalized Assessed Valuation:	$345,846,197
Population:	14,305
Employees:	
Full Time:	72
Part Time:	94
Salaries Paid:	$6,835,316

Blended Component Units

Number Submitted = 2

Fire Fighters' Pension Fund

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,252,082	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$297	$566	$402
Revenue Collected During FY 12:	$15,233,464	$5,478,399	$2,605,391
Expenditures During FY 12:	$14,043,070	$5,272,104	$2,600,292
Per Capita Revenue:	$1,065	$772	$584
Per Capita Expenditures:	$982	$749	$586
Revenues over (under) Expenditures:	$1,190,394	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	31.81%	86.00%	68.44%
Ending Fund Balance for FY 12:	$4,467,423	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$312	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$302,046	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,144,108	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$12,100,691	$8,808,233	$2,603,619
Per Capita Debt:	$846	$1,349	$648
General Obligation Debt over EAV:	1.45%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$6.547.035	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$458	$1,513	$1,164
Revenue Collected During FY 12:	$3.314.735	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.738.433	$2,502,954	$1,064,047
Per Capita Revenue:	$232	$460	$317
Per Capita Expenditures:	$191	$423	$299
Operating Income (loss):	$576.302	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	260.12%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$7.123.337	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$498	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chillicothe City

Unit Code: 072/025/30 **County:** PEORIA

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,881,050
Equalized Assessed Valuation:	$83,024,617
Population:	6,097
Employees:	
Full Time:	26
Part Time:	15
Salaries Paid:	$1,475,853

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,513,975	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$740	$566	$402
Revenue Collected During FY 12:	$3,459,067	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,995,183	$5,272,104	$2,600,292
Per Capita Revenue:	$567	$772	$584
Per Capita Expenditures:	$491	$749	$586
Revenues over (under) Expenditures:	$463,884	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	166.20%	86.00%	68.44%
Ending Fund Balance for FY 12:	$4,977,859	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$816	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,439,082	$1,608,413	$520,000
Total Unrestricted Net Assets:	$2,292,626	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,818,803	$8,808,233	$2,603,619
Per Capita Debt:	$298	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.823.106	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$299	$1,513	$1,164
Revenue Collected During FY 12:	$905.713	$2,659,474	$1,160,568
Expenditures During FY 12:	$796.690	$2,502,954	$1,064,047
Per Capita Revenue:	$149	$460	$317
Per Capita Expenditures:	$131	$423	$299
Operating Income (loss):	$109.023	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	242.52%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.932.129	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$317	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chrisman City

Unit Code: 023/015/30 **County:** EDGAR

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,327,000
Equalized Assessed Valuation:	$8,678,175
Population:	1,343
Employees:	
Full Time:	4
Part Time:	23
Salaries Paid:	$238,089

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$284,482	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$212	$566	$402
Revenue Collected During FY 12:	$424,364	$5,478,399	$2,605,391
Expenditures During FY 12:	$339,853	$5,272,104	$2,600,292
Per Capita Revenue:	$316	$772	$584
Per Capita Expenditures:	$253	$749	$586
Revenues over (under) Expenditures:	$84,511	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	108.57%	86.00%	68.44%
Ending Fund Balance for FY 12:	$368,993	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$275	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$144,396	$1,608,413	$520,000
Total Unrestricted Net Assets:	$224,597	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.604.723	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.195	$1,513	$1,164
Revenue Collected During FY 12:	$239.938	$2,659,474	$1,160,568
Expenditures During FY 12:	$288.166	$2,502,954	$1,064,047
Per Capita Revenue:	$179	$460	$317
Per Capita Expenditures:	$215	$423	$299
Operating Income (loss):	-$48.228	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	540.14%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.556.495	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.159	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Christopher City

Unit Code: 028/020/30 **County:** FRANKLIN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,549,100
Equalized Assessed Valuation:	$14,393,008
Population:	2,885
Employees:	
Full Time:	20
Part Time:	12
Salaries Paid:	$517,884

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,045,016	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$362	$566	$402
Revenue Collected During FY 12:	$1,180,273	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,575,162	$5,272,104	$2,600,292
Per Capita Revenue:	$409	$772	$584
Per Capita Expenditures:	$546	$749	$586
Revenues over (under) Expenditures:	-$394,889	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	54.12%	86.00%	68.44%
Ending Fund Balance for FY 12:	$852,415	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$295	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$287,074	$1,608,413	$520,000
Total Unrestricted Net Assets:	$565,341	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$274,285	$8,808,233	$2,603,619
Per Capita Debt:	$95	$1,349	$648
General Obligation Debt over EAV:	0.90%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$4.171.779	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.446	$1,513	$1,164
Revenue Collected During FY 12:	$983.501	$2,659,474	$1,160,568
Expenditures During FY 12:	$994.391	$2,502,954	$1,064,047
Per Capita Revenue:	$341	$460	$317
Per Capita Expenditures:	$345	$423	$299
Operating Income (loss):	-$10.890	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	413.45%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$4.111.335	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.425	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Cicero Town

Unit Code: 016/115/31 **County:** COOK

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$175,436,308
Equalized Assessed Valuation:	$677,695,683
Population:	84,137
Employees:	
Full Time:	600
Part Time:	230
Salaries Paid:	$40,494,166

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$26,458,378	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$314	$436	$373
Revenue Collected During FY 12:	$87,324,204	$50,907,818	$40,892,699
Expenditures During FY 12:	$89,547,194	$48,196,926	$37,776,347
Per Capita Revenue:	$1,038	$988	$993
Per Capita Expenditures:	$1,064	$935	$889
Revenues over (under) Expenditures:	-$2,222,990	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	27.70%	52.17%	46.52%
Ending Fund Balance for FY 12:	$24,800,880	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$295	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,748,795	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$19,861,873	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$126,996,128	$80,578,596	$52,611,262
Per Capita Debt:	$1,509	$1,468	$1,267
General Obligation Debt over EAV:	14.91%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$256.056	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$3	$1,280	$1,048
Revenue Collected During FY 12:	$17.137.714	$19,647,068	$11,747,020
Expenditures During FY 12:	$17.143.236	$19,274,254	$10,526,915
Per Capita Revenue:	$204	$366	$269
Per Capita Expenditures:	$204	$355	$263
Operating Income (loss):	-$5.522	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	1.65%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$283.679	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$3	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cisco Village

Unit Code: 074/025/32 **County:** PIATT

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $294,000

Equalized Assessed Valuation: $3,387,729

Population: 289

Employees:

Full Time:

Part Time: 11

Salaries Paid: $24,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$347,821	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,204	$728	$463
Revenue Collected During FY 12:	$68,357	$260,934	$107,898
Expenditures During FY 12:	$61,785	$254,752	$102,905
Per Capita Revenue:	$237	$601	$276
Per Capita Expenditures:	$214	$624	$279
Revenues over (under) Expenditures:	$6,572	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	504.48%	261.66%	153.60%
Ending Fund Balance for FY 12:	$311,696	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,079	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$311,696	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$154.449	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$534	$2,029	$834
Revenue Collected During FY 12:	$65.573	$233,937	$85,629
Expenditures During FY 12:	$66.934	$223,379	$95,182
Per Capita Revenue:	$227	$570	$228
Per Capita Expenditures:	$232	$558	$237
Operating Income (loss):	-$1.361	$10,558	$
Ratio of Retained Earnings to Expenditures:	292.50%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$195.785	$807,542	$388,649
Per Capita Ending Retained Earnings:	$677	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cisne Village

Unit Code: 096/010/32 **County:** WAYNE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,211,600
Equalized Assessed Valuation:	$3,373,632
Population:	672
Employees:	
Full Time:	3
Part Time:	15
Salaries Paid:	$137,928

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$163,138	$286,925	$162,177
Per Capita Beginning Fund Balance:	$243	$728	$463
Revenue Collected During FY 12:	$191,513	$260,934	$107,898
Expenditures During FY 12:	$184,421	$254,752	$102,905
Per Capita Revenue:	$285	$601	$276
Per Capita Expenditures:	$274	$624	$279
Revenues over (under) Expenditures:	$7,092	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	92.31%	261.66%	153.60%
Ending Fund Balance for FY 12:	$170,230	$313,602	$160,836
Per Capita Ending Fund Balance:	$253	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,005	$86,057	$19,431
Total Unrestricted Net Assets:	$175,407	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$176,000	$426,494	$42,600
Per Capita Debt:	$262	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.396.197	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.078	$2,029	$834
Revenue Collected During FY 12:	$331.099	$233,937	$85,629
Expenditures During FY 12:	$378.488	$223,379	$95,182
Per Capita Revenue:	$493	$570	$228
Per Capita Expenditures:	$563	$558	$237
Operating Income (loss):	-$47.389	$10,558	$
Ratio of Retained Earnings to Expenditures:	356.37%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.348.808	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.007	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cissna Park Village

Unit Code: 038/030/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$818,464
Equalized Assessed Valuation:	$9,207,309
Population:	830
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$123,523

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$381,740	$286,925	$162,177
Per Capita Beginning Fund Balance:	$460	$728	$463
Revenue Collected During FY 12:	$388,756	$260,934	$107,898
Expenditures During FY 12:	$589,497	$254,752	$102,905
Per Capita Revenue:	$468	$601	$276
Per Capita Expenditures:	$710	$624	$279
Revenues over (under) Expenditures:	-$200,741	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	30.70%	261.66%	153.60%
Ending Fund Balance for FY 12:	$180,999	$313,602	$160,836
Per Capita Ending Fund Balance:	$218	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$180,999	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$30,000	$426,494	$42,600
Per Capita Debt:	$36	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	-$707.780	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	-$853	$2,029	$834
Revenue Collected During FY 12:	$171.484	$233,937	$85,629
Expenditures During FY 12:	$218.464	$223,379	$95,182
Per Capita Revenue:	$207	$570	$228
Per Capita Expenditures:	$263	$558	$237
Operating Income (loss):	-$46.980	$10,558	$
Ratio of Retained Earnings to Expenditures:	-345.48%	416.82%	346.43%
Ending Retained Earnings for FY 12:	-$754.760	$807,542	$388,649
Per Capita Ending Retained Earnings:	-$909	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Claremont Village

Unit Code: 080/015/32 **County:** RICHLAND

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$117,280
Equalized Assessed Valuation:	$814,824
Population:	861
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$11,437

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$83,648	$286,925	$162,177
Per Capita Beginning Fund Balance:	$97	$728	$463
Revenue Collected During FY 12:	$51,640	$260,934	$107,898
Expenditures During FY 12:	$77,517	$254,752	$102,905
Per Capita Revenue:	$60	$601	$276
Per Capita Expenditures:	$90	$624	$279
Revenues over (under) Expenditures:	-$25,877	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	74.53%	261.66%	153.60%
Ending Fund Balance for FY 12:	$57,771	$313,602	$160,836
Per Capita Ending Fund Balance:	$67	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$57,771	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$81,000	$426,494	$42,600
Per Capita Debt:	$94	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$314.129	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$365	$2,029	$834
Revenue Collected During FY 12:	$40.641	$233,937	$85,629
Expenditures During FY 12:	$44.164	$223,379	$95,182
Per Capita Revenue:	$47	$570	$228
Per Capita Expenditures:	$51	$558	$237
Operating Income (loss):	-$3.523	$10,558	$
Ratio of Retained Earnings to Expenditures:	703.30%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$310.606	$807,542	$388,649
Per Capita Ending Retained Earnings:	$361	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Clarendon Hills Village

Unit Code: 022/035/32 **County:** DUPAGE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,991,810
Equalized Assessed Valuation:	$495,645,278
Population:	8,427
Employees:	
Full Time:	33
Part Time:	54
Salaries Paid:	$3,735,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,400,033	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$403	$566	$402
Revenue Collected During FY 12:	$6,571,474	$5,478,399	$2,605,391
Expenditures During FY 12:	$6,131,259	$5,272,104	$2,600,292
Per Capita Revenue:	$780	$772	$584
Per Capita Expenditures:	$728	$749	$586
Revenues over (under) Expenditures:	$440,215	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	59.74%	86.00%	68.44%
Ending Fund Balance for FY 12:	$3,662,614	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$435	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$787,626	$1,608,413	$520,000
Total Unrestricted Net Assets:	$7,127,257	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,851,716	$8,808,233	$2,603,619
Per Capita Debt:	$457	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$10.373.475	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.231	$1,513	$1,164
Revenue Collected During FY 12:	$2.663.104	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.906.381	$2,502,954	$1,064,047
Per Capita Revenue:	$316	$460	$317
Per Capita Expenditures:	$226	$423	$299
Operating Income (loss):	$756.723	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	583.70%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$11.127.551	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.320	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Clay City Village

Unit Code: 013/010/32 **County:** CLAY

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $3,945,380

Equalized Assessed Valuation: $5,024,093

Population: 939

Employees:

Full Time: 5

Part Time: 15

Salaries Paid: $221,821

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$899,741	$286,925	$162,177
Per Capita Beginning Fund Balance:	$958	$728	$463
Revenue Collected During FY 12:	$403,718	$260,934	$107,898
Expenditures During FY 12:	$409,397	$254,752	$102,905
Per Capita Revenue:	$430	$601	$276
Per Capita Expenditures:	$436	$624	$279
Revenues over (under) Expenditures:	-$5,679	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	218.39%	261.66%	153.60%
Ending Fund Balance for FY 12:	$894,062	$313,602	$160,836
Per Capita Ending Fund Balance:	$952	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$894,062	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$800,000	$426,494	$42,600
Per Capita Debt:	$852	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$511.352	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$545	$2,029	$834
Revenue Collected During FY 12:	$635.742	$233,937	$85,629
Expenditures During FY 12:	$606.692	$223,379	$95,182
Per Capita Revenue:	$677	$570	$228
Per Capita Expenditures:	$646	$558	$237
Operating Income (loss):	$29.050	$10,558	$
Ratio of Retained Earnings to Expenditures:	89.07%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$540.402	$807,542	$388,649
Per Capita Ending Retained Earnings:	$576	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Clayton Village

Unit Code: 001/015/32 **County:** ADAMS

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$238,750
Equalized Assessed Valuation:	$3,903,485
Population:	830
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$86,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$331,419	$286,925	$162,177
Per Capita Beginning Fund Balance:	$399	$728	$463
Revenue Collected During FY 12:	$212,347	$260,934	$107,898
Expenditures During FY 12:	$142,115	$254,752	$102,905
Per Capita Revenue:	$256	$601	$276
Per Capita Expenditures:	$171	$624	$279
Revenues over (under) Expenditures:	$70,232	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	282.62%	261.66%	153.60%
Ending Fund Balance for FY 12:	$401,651	$313,602	$160,836
Per Capita Ending Fund Balance:	$484	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$29,496	$86,057	$19,431
Total Unrestricted Net Assets:	$371,753	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$304.130	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$366	$2,029	$834
Revenue Collected During FY 12:	$147.100	$233,937	$85,629
Expenditures During FY 12:	$132.570	$223,379	$95,182
Per Capita Revenue:	$177	$570	$228
Per Capita Expenditures:	$160	$558	$237
Operating Income (loss):	$14.530	$10,558	$
Ratio of Retained Earnings to Expenditures:	240.37%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$318.660	$807,542	$388,649
Per Capita Ending Retained Earnings:	$384	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Clear Lake Village

Unit Code: 083/035/32 **County:** SANGAMON

Fiscal Year End: 5/31/2012

Accounting Method: Cash

Appropriation or Budget: $177,000

Equalized Assessed Valuation: $1,966,984

Population: 265

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$98,008	$286,925	$162,177
Per Capita Beginning Fund Balance:	$370	$728	$463
Revenue Collected During FY 12:	$37,373	$260,934	$107,898
Expenditures During FY 12:	$17,580	$254,752	$102,905
Per Capita Revenue:	$141	$601	$276
Per Capita Expenditures:	$66	$624	$279
Revenues over (under) Expenditures:	$19,793	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	670.09%	261.66%	153.60%
Ending Fund Balance for FY 12:	$117,801	$313,602	$160,836
Per Capita Ending Fund Balance:	$445	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,000	$2,891	$
Total Unreserved Funds:	$98,008	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cleveland Village

Unit Code: 037/040/32 **County:** HENRY

Fiscal Year End:	3/31/2012
Accounting Method:	Cash
Appropriation or Budget:	$135,240
Equalized Assessed Valuation:	$2,017,187
Population:	188
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$9,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$309,217	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,645	$728	$463
Revenue Collected During FY 12:	$56,876	$260,934	$107,898
Expenditures During FY 12:	$76,952	$254,752	$102,905
Per Capita Revenue:	$303	$601	$276
Per Capita Expenditures:	$409	$624	$279
Revenues over (under) Expenditures:	-$20,076	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	375.74%	261.66%	153.60%
Ending Fund Balance for FY 12:	$289,141	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,538	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$289,141	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Clifton Village

Unit Code: 038/035/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,972,250
Equalized Assessed Valuation:	$19,231,225
Population:	1,468
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$188,726

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$448,259	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$305	$566	$402
Revenue Collected During FY 12:	$529,821	$5,478,399	$2,605,391
Expenditures During FY 12:	$489,594	$5,272,104	$2,600,292
Per Capita Revenue:	$361	$772	$584
Per Capita Expenditures:	$334	$749	$586
Revenues over (under) Expenditures:	$40,227	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	99.77%	86.00%	68.44%
Ending Fund Balance for FY 12:	$488,486	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$333	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$488,486	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$11,161	$8,808,233	$2,603,619
Per Capita Debt:	$8	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$7.586.672	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$5.168	$1,513	$1,164
Revenue Collected During FY 12:	$2.301.613	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.142.649	$2,502,954	$1,064,047
Per Capita Revenue:	$1.568	$460	$317
Per Capita Expenditures:	$778	$423	$299
Operating Income (loss):	$1.158.964	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	332.09%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$3.794.607	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.585	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Clinton City

Unit Code: 020/010/30 **County:** DEWITT

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,654,441
Equalized Assessed Valuation:	$61,697,331
Population:	7,500
Employees:	
Full Time:	180
Part Time:	50
Salaries Paid:	$9,382,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,971,034	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$663	$566	$402
Revenue Collected During FY 12:	$4,162,355	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,881,371	$5,272,104	$2,600,292
Per Capita Revenue:	$555	$772	$584
Per Capita Expenditures:	$518	$749	$586
Revenues over (under) Expenditures:	$280,984	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	131.86%	86.00%	68.44%
Ending Fund Balance for FY 12:	$5,118,048	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$682	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,700	$1,608,413	$520,000
Total Unrestricted Net Assets:	$5,160,561	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$9,070,440	$8,808,233	$2,603,619
Per Capita Debt:	$1,209	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$6.399.199	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$853	$1,513	$1,164
Revenue Collected During FY 12:	$1.854.448	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.109.616	$2,502,954	$1,064,047
Per Capita Revenue:	$247	$460	$317
Per Capita Expenditures:	$281	$423	$299
Operating Income (loss):	-$255.168	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	297.59%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$6.278.001	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$837	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Coal City Village

Unit Code: 032/025/32 **County:** GRUNDY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,421,896
Equalized Assessed Valuation:	$112,845,007
Population:	5,587
Employees:	
Full Time:	25
Part Time:	17
Salaries Paid:	$1,598,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,261,392	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$226	$566	$402
Revenue Collected During FY 12:	$3,091,768	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,989,400	$5,272,104	$2,600,292
Per Capita Revenue:	$553	$772	$584
Per Capita Expenditures:	$535	$749	$586
Revenues over (under) Expenditures:	$102,368	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	43.61%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,303,591	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$233	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,768,986	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,255,550	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$9,890,798	$8,808,233	$2,603,619
Per Capita Debt:	$1,770	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$2.318.723	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$415	$1,513	$1,164
Revenue Collected During FY 12:	$1.977.838	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.918.276	$2,502,954	$1,064,047
Per Capita Revenue:	$354	$460	$317
Per Capita Expenditures:	$343	$423	$299
Operating Income (loss):	$59.562	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	116.89%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$2.242.350	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$401	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Coal Valley Village

Unit Code: 081/020/32 **County:** ROCK ISLAN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,336,204
Equalized Assessed Valuation:	$68,307,621
Population:	3,743
Employees:	
Full Time:	13
Part Time:	5
Salaries Paid:	$661,830

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,940,069	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$518	$566	$402
Revenue Collected During FY 12:	$1,513,538	$5,478,399	$2,605,391
Expenditures During FY 12:	$1,477,816	$5,272,104	$2,600,292
Per Capita Revenue:	$404	$772	$584
Per Capita Expenditures:	$395	$749	$586
Revenues over (under) Expenditures:	$35,722	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	141.59%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,092,478	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$559	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$367,491	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,215,704	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,675,000	$8,808,233	$2,603,619
Per Capita Debt:	$448	$1,349	$648
General Obligation Debt over EAV:	2.45%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$6.549.651	$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:	$955.728	$2,659,474	$1,160,568
Expenditures During FY 12:	$827.974	$2,502,954	$1,064,047
Per Capita Revenue:	$255	$460	$317
Per Capita Expenditures:	$221	$423	$299
Operating Income (loss):	$127.754	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	791.89%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$6.556.674	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.752	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coalton Village

Unit Code: 068/015/32 **County:** MONTGOME

Fiscal Year End:	3/31/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$236,130
Equalized Assessed Valuation:	$1,823,285
Population:	304
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$23,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$166,981	$286,925	$162,177
Per Capita Beginning Fund Balance:	$549	$728	$463
Revenue Collected During FY 12:	$67,095	$260,934	$107,898
Expenditures During FY 12:	$82,273	$254,752	$102,905
Per Capita Revenue:	$221	$601	$276
Per Capita Expenditures:	$271	$624	$279
Revenues over (under) Expenditures:	-$15,178	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	211.25%	261.66%	153.60%
Ending Fund Balance for FY 12:	$173,803	$313,602	$160,836
Per Capita Ending Fund Balance:	$572	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,452	$86,057	$19,431
Total Unrestricted Net Assets:	$166,351	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$246,000	$426,494	$42,600
Per Capita Debt:	$809	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$949.719	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$3.124	$2,029	$834
Revenue Collected During FY 12:	$93.602	$233,937	$85,629
Expenditures During FY 12:	$142.328	$223,379	$95,182
Per Capita Revenue:	$308	$570	$228
Per Capita Expenditures:	$468	$558	$237
Operating Income (loss):	-$48.726	$10,558	$
Ratio of Retained Earnings to Expenditures:	633.04%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$900.993	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.964	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coatsburg Village

Unit Code: 001/020/32 **County:** ADAMS

Fiscal Year End:	4/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$74,000
Equalized Assessed Valuation:	$1,110,702
Population:	141
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$4,990

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$157,923	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,120	$728	$463
Revenue Collected During FY 12:	$35,738	$260,934	$107,898
Expenditures During FY 12:	$62,541	$254,752	$102,905
Per Capita Revenue:	$253	$601	$276
Per Capita Expenditures:	$444	$624	$279
Revenues over (under) Expenditures:	-$26,803	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	209.65%	261.66%	153.60%
Ending Fund Balance for FY 12:	$131,120	$313,602	$160,836
Per Capita Ending Fund Balance:	$930	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$133,236	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cobden Village

Unit Code: 091/020/32 **County:** UNION

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,738,505
Equalized Assessed Valuation:	$6,996,433
Population:	1,157
Employees:	
Full Time:	11
Part Time:	4
Salaries Paid:	$392,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$167,859	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$145	$566	$402
Revenue Collected During FY 12:	$446,707	$5,478,399	$2,605,391
Expenditures During FY 12:	$770,221	$5,272,104	$2,600,292
Per Capita Revenue:	$386	$772	$584
Per Capita Expenditures:	$666	$749	$586
Revenues over (under) Expenditures:	-$323,514	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	13.60%	86.00%	68.44%
Ending Fund Balance for FY 12:	$104,728	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$91	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$46,589	$1,608,413	$520,000
Total Unrestricted Net Assets:	$58,139	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.305.218	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.128	$1,513	$1,164
Revenue Collected During FY 12:	$559.514	$2,659,474	$1,160,568
Expenditures During FY 12:	$431.318	$2,502,954	$1,064,047
Per Capita Revenue:	$484	$460	$317
Per Capita Expenditures:	$373	$423	$299
Operating Income (loss):	$128.196	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	275.09%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.186.506	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.026	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coffeen City

Unit Code: 068/020/30 **County:** MONTGOME

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,004,174
Equalized Assessed Valuation:	$3,766,946
Population:	685
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$99,846

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$150,173	$286,925	$162,177
Per Capita Beginning Fund Balance:	$219	$728	$463
Revenue Collected During FY 12:	$211,429	$260,934	$107,898
Expenditures During FY 12:	$200,771	$254,752	$102,905
Per Capita Revenue:	$309	$601	$276
Per Capita Expenditures:	$293	$624	$279
Revenues over (under) Expenditures:	$10,658	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	85.09%	261.66%	153.60%
Ending Fund Balance for FY 12:	$170,831	$313,602	$160,836
Per Capita Ending Fund Balance:	$249	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,408	$86,057	$19,431
Total Unrestricted Net Assets:	$163,423	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$60,000	$426,494	$42,600
Per Capita Debt:	$88	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.221.803	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.784	$2,029	$834
Revenue Collected During FY 12:	$232.024	$233,937	$85,629
Expenditures During FY 12:	$247.695	$223,379	$95,182
Per Capita Revenue:	$339	$570	$228
Per Capita Expenditures:	$362	$558	$237
Operating Income (loss):	-$15.671	$10,558	$
Ratio of Retained Earnings to Expenditures:	482.91%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.196.132	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.746	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Colchester City

Unit Code: 062/025/30 **County:** MCDONOUG

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,339,847
Equalized Assessed Valuation:	$8,317,534
Population:	1,700
Employees:	
Full Time:	5
Part Time:	11
Salaries Paid:	$199,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$241,915	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$142	$566	$402
Revenue Collected During FY 12:	$529,843	$5,478,399	$2,605,391
Expenditures During FY 12:	$574,641	$5,272,104	$2,600,292
Per Capita Revenue:	$312	$772	$584
Per Capita Expenditures:	$338	$749	$586
Revenues over (under) Expenditures:	-$44,798	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	42.65%	86.00%	68.44%
Ending Fund Balance for FY 12:	$245,059	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$144	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$152,513	$1,608,413	$520,000
Total Unrestricted Net Assets:	$92,546	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$856,021	$8,808,233	$2,603,619
Per Capita Debt:	$504	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.646.617	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$969	$1,513	$1,164
Revenue Collected During FY 12:	$629.390	$2,659,474	$1,160,568
Expenditures During FY 12:	$553.702	$2,502,954	$1,064,047
Per Capita Revenue:	$370	$460	$317
Per Capita Expenditures:	$326	$423	$299
Operating Income (loss):	$75.688	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	311.05%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.722.305	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.013	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coleta Village

Unit Code: 098/015/32 **County:** WHITESIDE

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: $75,400

Equalized Assessed Valuation: $

Population: 164

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$87,247	$286,925	$162,177
Per Capita Beginning Fund Balance:	$532	$728	$463
Revenue Collected During FY 12:	$24,130	$260,934	$107,898
Expenditures During FY 12:	$36,279	$254,752	$102,905
Per Capita Revenue:	$147	$601	$276
Per Capita Expenditures:	$221	$624	$279
Revenues over (under) Expenditures:	-$12,149	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	207.00%	261.66%	153.60%
Ending Fund Balance for FY 12:	$75,098	$313,602	$160,836
Per Capita Ending Fund Balance:	$458	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$75,099	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Colfax Village

Unit Code: 064/040/32 **County:** MCLEAN

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$750,000
Equalized Assessed Valuation:	$12,194,004
Population:	989
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$255,275

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$69,300	$286,925	$162,177
Per Capita Beginning Fund Balance:	$70	$728	$463
Revenue Collected During FY 12:	$507,666	$260,934	$107,898
Expenditures During FY 12:	$439,486	$254,752	$102,905
Per Capita Revenue:	$513	$601	$276
Per Capita Expenditures:	$444	$624	$279
Revenues over (under) Expenditures:	$68,180	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	22.02%	261.66%	153.60%
Ending Fund Balance for FY 12:	$96,760	$313,602	$160,836
Per Capita Ending Fund Balance:	$98	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$148,247	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.295.795	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.310	$2,029	$834
Revenue Collected During FY 12:	$271.587	$233,937	$85,629
Expenditures During FY 12:	$292.795	$223,379	$95,182
Per Capita Revenue:	$275	$570	$228
Per Capita Expenditures:	$296	$558	$237
Operating Income (loss):	-$21.208	$10,558	$
Ratio of Retained Earnings to Expenditures:	454.97%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.332.123	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.347	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Collinsville City

Unit Code: 057/025/30 **County:** MADISON

Fiscal Year End:	12/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$39,196,280
Equalized Assessed Valuation:	$378,897,097
Population:	25,742
Employees:	
Full Time:	160
Part Time:	34
Salaries Paid:	$11,885,543

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$12,257,813	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$476	$436	$373
Revenue Collected During FY 12:	$25,891,170	$50,907,818	$40,892,699
Expenditures During FY 12:	$25,608,229	$48,196,926	$37,776,347
Per Capita Revenue:	$1,006	$988	$993
Per Capita Expenditures:	$995	$935	$889
Revenues over (under) Expenditures:	$282,941	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	50.59%	52.17%	46.52%
Ending Fund Balance for FY 12:	$12,954,752	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$503	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,345,477	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	-$23,651,425	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$47,341,920	$80,578,596	$52,611,262
Per Capita Debt:	$1,839	$1,468	$1,267
General Obligation Debt over EAV:	7.07%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$26.672.005	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$1.036	$1,280	$1,048
Revenue Collected During FY 12:	$7.864.545	$19,647,068	$11,747,020
Expenditures During FY 12:	$7.747.964	$19,274,254	$10,526,915
Per Capita Revenue:	$306	$366	$269
Per Capita Expenditures:	$301	$355	$263
Operating Income (loss):	$116.581	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	334.40%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$25.909.268	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.006	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Colona City

Unit Code: 037/045/30 **County:** HENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,969,918
Equalized Assessed Valuation:	$55,952,581
Population:	5,099
Employees:	
Full Time:	24
Part Time:	11
Salaries Paid:	$1,154,213

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,293,057	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$450	$566	$402
Revenue Collected During FY 12:	$2,752,734	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,504,698	$5,272,104	$2,600,292
Per Capita Revenue:	$540	$772	$584
Per Capita Expenditures:	$491	$749	$586
Revenues over (under) Expenditures:	$248,036	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	97.47%	86.00%	68.44%
Ending Fund Balance for FY 12:	$2,441,317	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$479	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$475,518	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,969,393	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,884,397	$8,808,233	$2,603,619
Per Capita Debt:	$370	$1,349	$648
General Obligation Debt over EAV:	2.13%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$5.957.214	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.168	$1,513	$1,164
Revenue Collected During FY 12:	$1.200.717	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.063.067	$2,502,954	$1,064,047
Per Capita Revenue:	$235	$460	$317
Per Capita Expenditures:	$208	$423	$299
Operating Income (loss):	$137.650	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	582.71%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$6.194.640	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.215	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Colp Village

Unit Code: 100/025/32 **County:** WILLIAMSON

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,076,700
Equalized Assessed Valuation:	$977,985
Population:	225
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$29,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$186,609	$286,925	$162,177
Per Capita Beginning Fund Balance:	$829	$728	$463
Revenue Collected During FY 12:	$54,028	$260,934	$107,898
Expenditures During FY 12:	$91,865	$254,752	$102,905
Per Capita Revenue:	$240	$601	$276
Per Capita Expenditures:	$408	$624	$279
Revenues over (under) Expenditures:	-$37,837	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	161.95%	261.66%	153.60%
Ending Fund Balance for FY 12:	$148,772	$313,602	$160,836
Per Capita Ending Fund Balance:	$661	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,837	$86,057	$19,431
Total Unrestricted Net Assets:	$106,933	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$255,000	$426,494	$42,600
Per Capita Debt:	$1,133	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$432.678	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.923	$2,029	$834
Revenue Collected During FY 12:	$163.643	$233,937	$85,629
Expenditures During FY 12:	$126.822	$223,379	$95,182
Per Capita Revenue:	$727	$570	$228
Per Capita Expenditures:	$564	$558	$237
Operating Income (loss):	$36.821	$10,558	$
Ratio of Retained Earnings to Expenditures:	370.20%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$469.499	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.087	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Columbia City

Unit Code: 067/010/30 **County:** MONROE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,158,942
Equalized Assessed Valuation:	$239,396,377
Population:	9,707
Employees:	
Full Time:	57
Part Time:	89
Salaries Paid:	$3,737,629

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,653,745	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$170	$566	$402
Revenue Collected During FY 12:	$5,136,441	$5,478,399	$2,605,391
Expenditures During FY 12:	$5,365,285	$5,272,104	$2,600,292
Per Capita Revenue:	$529	$772	$584
Per Capita Expenditures:	$553	$749	$586
Revenues over (under) Expenditures:	-$228,844	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	30.42%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,632,186	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$168	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$328,433	$1,608,413	$520,000
Total Unrestricted Net Assets:	$3,019,309	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$8,144,890	$8,808,233	$2,603,619
Per Capita Debt:	$839	$1,349	$648
General Obligation Debt over EAV:	0.16%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$10.439.652	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.075	$1,513	$1,164
Revenue Collected During FY 12:	$4.100.334	$2,659,474	$1,160,568
Expenditures During FY 12:	$4.084.606	$2,502,954	$1,064,047
Per Capita Revenue:	$422	$460	$317
Per Capita Expenditures:	$421	$423	$299
Operating Income (loss):	$15.728	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	261.79%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$10.693.095	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.102	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Columbus Village

Unit Code: 001/025/32 **County:** ADAMS

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: $18,000

Equalized Assessed Valuation: $

Population: 112

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Columbus Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$85,151	$286,925	$162,177
Per Capita Beginning Fund Balance:	$760	$728	$463
Revenue Collected During FY 12:	$17,537	$260,934	$107,898
Expenditures During FY 12:	$13,563	$254,752	$102,905
Per Capita Revenue:	$157	$601	$276
Per Capita Expenditures:	$121	$624	$279
Revenues over (under) Expenditures:	$3,974	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	657.12%	261.66%	153.60%
Ending Fund Balance for FY 12:	$89,125	$313,602	$160,836
Per Capita Ending Fund Balance:	$796	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$89,126	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Compton Village

Unit Code: 052/020/32 **County:** LEE

Fiscal Year End:	3/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$74,950
Equalized Assessed Valuation:	$3,452,335
Population:	341
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$4,290

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$189,263	$286,925	$162,177
Per Capita Beginning Fund Balance:	$555	$728	$463
Revenue Collected During FY 12:	$52,956	$260,934	$107,898
Expenditures During FY 12:	$118,810	$254,752	$102,905
Per Capita Revenue:	$155	$601	$276
Per Capita Expenditures:	$348	$624	$279
Revenues over (under) Expenditures:	-$65,854	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	103.87%	261.66%	153.60%
Ending Fund Balance for FY 12:	$123,409	$313,602	$160,836
Per Capita Ending Fund Balance:	$362	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,109	$86,057	$19,431
Total Unrestricted Net Assets:	$114,300	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$83.171	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$244	$2,029	$834
Revenue Collected During FY 12:	$28.336	$233,937	$85,629
Expenditures During FY 12:	$26.712	$223,379	$95,182
Per Capita Revenue:	$83	$570	$228
Per Capita Expenditures:	$78	$558	$237
Operating Income (loss):	$1.624	$10,558	$
Ratio of Retained Earnings to Expenditures:	317.44%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$84.795	$807,542	$388,649
Per Capita Ending Retained Earnings:	$249	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Concord Village

Unit Code: 069/015/32 **County:** MORGAN

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $150,100

Equalized Assessed Valuation: $1,264,332

Population: 172

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$120,013	$286,925	$162,177
Per Capita Beginning Fund Balance:	$698	$728	$463
Revenue Collected During FY 12:	$38,277	$260,934	$107,898
Expenditures During FY 12:	$44,428	$254,752	$102,905
Per Capita Revenue:	$223	$601	$276
Per Capita Expenditures:	$258	$624	$279
Revenues over (under) Expenditures:	-$6,151	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	256.28%	261.66%	153.60%
Ending Fund Balance for FY 12:	$113,860	$313,602	$160,836
Per Capita Ending Fund Balance:	$662	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,157	$86,057	$19,431
Total Unrestricted Net Assets:	$119,219	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$5,000	$426,494	$42,600
Per Capita Debt:	$29	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$375.342	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.182	$2,029	$834
Revenue Collected During FY 12:	$61.569	$233,937	$85,629
Expenditures During FY 12:	$51.452	$223,379	$95,182
Per Capita Revenue:	$358	$570	$228
Per Capita Expenditures:	$299	$558	$237
Operating Income (loss):	$10.117	$10,558	$
Ratio of Retained Earnings to Expenditures:	749.16%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$385.460	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.241	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Congerville Village

Unit Code: 102/020/32 **County:** WOODFORD

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $480,000

Equalized Assessed Valuation: $8,897,375

Population: 474

Employees:

Full Time:

Part Time: 4

Salaries Paid: $65,184

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$693,673	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,463	$728	$463
Revenue Collected During FY 12:	$131,009	$260,934	$107,898
Expenditures During FY 12:	$99,738	$254,752	$102,905
Per Capita Revenue:	$276	$601	$276
Per Capita Expenditures:	$210	$624	$279
Revenues over (under) Expenditures:	$31,271	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	703.58%	261.66%	153.60%
Ending Fund Balance for FY 12:	$701,733	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,480	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$117,978	$86,057	$19,431
Total Unrestricted Net Assets:	$513,717	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$322.295	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$680	$2,029	$834
Revenue Collected During FY 12:	$69.351	$233,937	$85,629
Expenditures During FY 12:	$108.128	$223,379	$95,182
Per Capita Revenue:	$146	$570	$228
Per Capita Expenditures:	$228	$558	$237
Operating Income (loss):	-$38.777	$10,558	$
Ratio of Retained Earnings to Expenditures:	283.67%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$306.729	$807,542	$388,649
Per Capita Ending Retained Earnings:	$647	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cooksville Village

Unit Code: 064/045/32 **County:** MCLEAN

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $705,280

Equalized Assessed Valuation: $3,166,379

Population: 207

Employees:

Full Time:

Part Time: 14

Salaries Paid: $18,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$174,784	$286,925	$162,177
Per Capita Beginning Fund Balance:	$844	$728	$463
Revenue Collected During FY 12:	$70,955	$260,934	$107,898
Expenditures During FY 12:	$66,256	$254,752	$102,905
Per Capita Revenue:	$343	$601	$276
Per Capita Expenditures:	$320	$624	$279
Revenues over (under) Expenditures:	$4,699	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	240.78%	261.66%	153.60%
Ending Fund Balance for FY 12:	$159,531	$313,602	$160,836
Per Capita Ending Fund Balance:	$771	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$32,744	$86,057	$19,431
Total Unrestricted Net Assets:	$146,784	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$335,000	$426,494	$42,600
Per Capita Debt:	$1,618	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$365.015	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.763	$2,029	$834
Revenue Collected During FY 12:	$57.012	$233,937	$85,629
Expenditures During FY 12:	$73.193	$223,379	$95,182
Per Capita Revenue:	$275	$570	$228
Per Capita Expenditures:	$354	$558	$237
Operating Income (loss):	-$16.181	$10,558	$
Ratio of Retained Earnings to Expenditures:	476.59%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$348.834	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.685	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cordova Village

Unit Code: 081/025/32 **County:** ROCK ISLAN

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $726,866

Equalized Assessed Valuation: $7,740,590

Population: 672

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $116,374

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$526,472	$286,925	$162,177
Per Capita Beginning Fund Balance:	$783	$728	$463
Revenue Collected During FY 12:	$610,496	$260,934	$107,898
Expenditures During FY 12:	$396,968	$254,752	$102,905
Per Capita Revenue:	$908	$601	$276
Per Capita Expenditures:	$591	$624	$279
Revenues over (under) Expenditures:	$213,528	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	185.76%	261.66%	153.60%
Ending Fund Balance for FY 12:	$737,414	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,097	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$530,695	$86,057	$19,431
Total Unrestricted Net Assets:	$206,719	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$514.635	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$766	$2,029	$834
Revenue Collected During FY 12:	$171.589	$233,937	$85,629
Expenditures During FY 12:	$188.681	$223,379	$95,182
Per Capita Revenue:	$255	$570	$228
Per Capita Expenditures:	$281	$558	$237
Operating Income (loss):	-$17.092	$10,558	$
Ratio of Retained Earnings to Expenditures:	265.07%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$500.129	$807,542	$388,649
Per Capita Ending Retained Earnings:	$744	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cornell Village

Unit Code: 053/020/32 **County:** LIVINGSTON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,966,900
Equalized Assessed Valuation:	$4,463,938
Population:	466
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$53,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$198,797	$286,925	$162,177
Per Capita Beginning Fund Balance:	$427	$728	$463
Revenue Collected During FY 12:	$130,924	$260,934	$107,898
Expenditures During FY 12:	$155,281	$254,752	$102,905
Per Capita Revenue:	$281	$601	$276
Per Capita Expenditures:	$333	$624	$279
Revenues over (under) Expenditures:	-$24,357	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	69.06%	261.66%	153.60%
Ending Fund Balance for FY 12:	$107,230	$313,602	$160,836
Per Capita Ending Fund Balance:	$230	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$44,925	$86,057	$19,431
Total Unrestricted Net Assets:	$62,305	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$160.251	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$344	$2,029	$834
Revenue Collected During FY 12:	$98.971	$233,937	$85,629
Expenditures During FY 12:	$86.505	$223,379	$95,182
Per Capita Revenue:	$212	$570	$228
Per Capita Expenditures:	$186	$558	$237
Operating Income (loss):	$12.466	$10,558	$
Ratio of Retained Earnings to Expenditures:	277.36%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$239.927	$807,542	$388,649
Per Capita Ending Retained Earnings:	$515	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cortland Town

Unit Code: 019/010/31 **County:** DEKALB

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,983,807
Equalized Assessed Valuation:	$71,006,914
Population:	4,300
Employees:	
Full Time:	13
Part Time:	9
Salaries Paid:	$941,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$734,965	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$171	$566	$402
Revenue Collected During FY 12:	$1,513,285	$5,478,399	$2,605,391
Expenditures During FY 12:	$2,016,013	$5,272,104	$2,600,292
Per Capita Revenue:	$352	$772	$584
Per Capita Expenditures:	$469	$749	$586
Revenues over (under) Expenditures:	-$502,728	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	40.77%	86.00%	68.44%
Ending Fund Balance for FY 12:	$821,981	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$191	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,642,302	$1,608,413	$520,000
Total Unrestricted Net Assets:	$434,645	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$691,281	$8,808,233	$2,603,619
Per Capita Debt:	$161	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$26.957.487	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$6.269	$1,513	$1,164
Revenue Collected During FY 12:	$887.053	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.464.332	$2,502,954	$1,064,047
Per Capita Revenue:	$206	$460	$317
Per Capita Expenditures:	$341	$423	$299
Operating Income (loss):	-$577.279	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	1801.52%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$26.380.208	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$6.135	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coulterville Village

Unit Code: 079/020/32 **County:** RANDOLPH

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,639,715
Equalized Assessed Valuation:	$6,617,521
Population:	945
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$245,579

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$277,926	$286,925	$162,177
Per Capita Beginning Fund Balance:	$294	$728	$463
Revenue Collected During FY 12:	$415,741	$260,934	$107,898
Expenditures During FY 12:	$477,737	$254,752	$102,905
Per Capita Revenue:	$440	$601	$276
Per Capita Expenditures:	$506	$624	$279
Revenues over (under) Expenditures:	-$61,996	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	53.18%	261.66%	153.60%
Ending Fund Balance for FY 12:	$254,079	$313,602	$160,836
Per Capita Ending Fund Balance:	$269	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$163,780	$86,057	$19,431
Total Unrestricted Net Assets:	$90,299	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$759,702	$426,494	$42,600
Per Capita Debt:	$804	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.885.914	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.996	$2,029	$834
Revenue Collected During FY 12:	$451.254	$233,937	$85,629
Expenditures During FY 12:	$403.086	$223,379	$95,182
Per Capita Revenue:	$478	$570	$228
Per Capita Expenditures:	$427	$558	$237
Operating Income (loss):	$48.168	$10,558	$
Ratio of Retained Earnings to Expenditures:	477.19%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.923.494	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.035	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Countryside City

Unit Code: 016/125/30 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,092,012
Equalized Assessed Valuation:	$367,800,614
Population:	5,895
Employees:	
Full Time:	53
Part Time:	23
Salaries Paid:	$4,250,586

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$10,251,105	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$1,739	$566	$402
Revenue Collected During FY 12:	$12,164,445	$5,478,399	$2,605,391
Expenditures During FY 12:	$13,670,510	$5,272,104	$2,600,292
Per Capita Revenue:	$2,064	$772	$584
Per Capita Expenditures:	$2,319	$749	$586
Revenues over (under) Expenditures:	-$1,506,065	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	100.55%	86.00%	68.44%
Ending Fund Balance for FY 12:	$13,745,040	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$2,332	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,633,666	$1,608,413	$520,000
Total Unrestricted Net Assets:	$9,530,942	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$23,683,525	$8,808,233	$2,603,619
Per Capita Debt:	$4,018	$1,349	$648
General Obligation Debt over EAV:	6.14%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$15.370.553	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$2.607	$1,513	$1,164
Revenue Collected During FY 12:	$3.896.795	$2,659,474	$1,160,568
Expenditures During FY 12:	$3.513.040	$2,502,954	$1,064,047
Per Capita Revenue:	$661	$460	$317
Per Capita Expenditures:	$596	$423	$299
Operating Income (loss):	$383.755	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	448.45%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$15.754.308	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$2.672	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cowden Village

Unit Code: 086/010/32 **County:** SHELBY

Fiscal Year End:	4/30/2012
Accounting Method:	Combination
Appropriation or Budget:	$1,069,938
Equalized Assessed Valuation:	$2,445,913
Population:	612
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$111,553

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$95,151	$286,925	$162,177
Per Capita Beginning Fund Balance:	$155	$728	$463
Revenue Collected During FY 12:	$228,358	$260,934	$107,898
Expenditures During FY 12:	$264,401	$254,752	$102,905
Per Capita Revenue:	$373	$601	$276
Per Capita Expenditures:	$432	$624	$279
Revenues over (under) Expenditures:	-$36,043	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	43.16%	261.66%	153.60%
Ending Fund Balance for FY 12:	$114,108	$313,602	$160,836
Per Capita Ending Fund Balance:	$186	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,632	$86,057	$19,431
Total Unrestricted Net Assets:	$58,476	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$295,000	$426,494	$42,600
Per Capita Debt:	$482	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.474.297	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.409	$2,029	$834
Revenue Collected During FY 12:	$163.620	$233,937	$85,629
Expenditures During FY 12:	$121.096	$223,379	$95,182
Per Capita Revenue:	$267	$570	$228
Per Capita Expenditures:	$198	$558	$237
Operating Income (loss):	$42.524	$10,558	$
Ratio of Retained Earnings to Expenditures:	1207.16%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.461.821	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.389	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Crainville Village

Unit Code: 100/030/32 **County:** WILLIAMSON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,488,190
Equalized Assessed Valuation:	$17,901,292
Population:	1,254
Employees:	
Full Time:	8
Part Time:	9
Salaries Paid:	$243,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$880,339	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$702	$566	$402
Revenue Collected During FY 12:	$516,332	$5,478,399	$2,605,391
Expenditures During FY 12:	$835,836	$5,272,104	$2,600,292
Per Capita Revenue:	$412	$772	$584
Per Capita Expenditures:	$667	$749	$586
Revenues over (under) Expenditures:	-$319,504	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	67.10%	86.00%	68.44%
Ending Fund Balance for FY 12:	$560,835	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$447	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	$560,835	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,128,474	$8,808,233	$2,603,619
Per Capita Debt:	$900	$1,349	$648
General Obligation Debt over EAV:	4.22%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.095.229	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$873	$1,513	$1,164
Revenue Collected During FY 12:	$421.278	$2,659,474	$1,160,568
Expenditures During FY 12:	$450.740	$2,502,954	$1,064,047
Per Capita Revenue:	$336	$460	$317
Per Capita Expenditures:	$359	$423	$299
Operating Income (loss):	-$29.462	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	236.45%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.065.767	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$850	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Creal Springs City

Unit Code: 100/035/30 **County:** Williamson

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$825,270
Equalized Assessed Valuation:	$2,213,405
Population:	543
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$114,387

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$91,022	$286,925	$162,177
Per Capita Beginning Fund Balance:	$168	$728	$463
Revenue Collected During FY 12:	$172,508	$260,934	$107,898
Expenditures During FY 12:	$135,626	$254,752	$102,905
Per Capita Revenue:	$318	$601	$276
Per Capita Expenditures:	$250	$624	$279
Revenues over (under) Expenditures:	$36,882	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	96.81%	261.66%	153.60%
Ending Fund Balance for FY 12:	$131,297	$313,602	$160,836
Per Capita Ending Fund Balance:	$242	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$111,509	$86,057	$19,431
Total Unrestricted Net Assets:	$19,788	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$396,400	$426,494	$42,600
Per Capita Debt:	$730	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.476.020	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.718	$2,029	$834
Revenue Collected During FY 12:	$617.160	$233,937	$85,629
Expenditures During FY 12:	$432.142	$223,379	$95,182
Per Capita Revenue:	$1.137	$570	$228
Per Capita Expenditures:	$796	$558	$237
Operating Income (loss):	$185.018	$10,558	$
Ratio of Retained Earnings to Expenditures:	383.59%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.657.645	$807,542	$388,649
Per Capita Ending Retained Earnings:	$3.053	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Crescent City Village

Unit Code: 038/040/32 **County:** IROQUOIS

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$989,950
Equalized Assessed Valuation:	$6,978,503
Population:	631
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$59,265

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$416,713	$286,925	$162,177
Per Capita Beginning Fund Balance:	$660	$728	$463
Revenue Collected During FY 12:	$241,126	$260,934	$107,898
Expenditures During FY 12:	$304,006	$254,752	$102,905
Per Capita Revenue:	$382	$601	$276
Per Capita Expenditures:	$482	$624	$279
Revenues over (under) Expenditures:	-$62,880	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	116.39%	261.66%	153.60%
Ending Fund Balance for FY 12:	$353,833	$313,602	$160,836
Per Capita Ending Fund Balance:	$561	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$411,306	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$516.770	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$819	$2,029	$834
Revenue Collected During FY 12:	$68.483	$233,937	$85,629
Expenditures During FY 12:	$38.491	$223,379	$95,182
Per Capita Revenue:	$109	$570	$228
Per Capita Expenditures:	$61	$558	$237
Operating Income (loss):	$29.992	$10,558	$
Ratio of Retained Earnings to Expenditures:	1420.49%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$546.762	$807,542	$388,649
Per Capita Ending Retained Earnings:	$867	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Crest Hill City

Unit Code: 099/030/30 **County:** WILL

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,445,196
Equalized Assessed Valuation:	$374,195,166
Population:	20,943
Employees:	
Full Time:	58
Part Time:	31
Salaries Paid:	$4,186,865

Blended Component Units

Number Submitted = 1

Crest Hill Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,814,631	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$421	$566	$402
Revenue Collected During FY 12:	$11,051,747	$5,478,399	$2,605,391
Expenditures During FY 12:	$9,370,697	$5,272,104	$2,600,292
Per Capita Revenue:	$528	$772	$584
Per Capita Expenditures:	$447	$749	$586
Revenues over (under) Expenditures:	$1,681,050	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	113.81%	86.00%	68.44%
Ending Fund Balance for FY 12:	$10,664,479	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$509	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,229,815	$1,608,413	$520,000
Total Unrestricted Net Assets:	$8,075,889	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$29,739,760	$8,808,233	$2,603,619
Per Capita Debt:	$1,420	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$24.629.700	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.176	$1,513	$1,164
Revenue Collected During FY 12:	$6.271.845	$2,659,474	$1,160,568
Expenditures During FY 12:	$4.586.323	$2,502,954	$1,064,047
Per Capita Revenue:	$299	$460	$317
Per Capita Expenditures:	$219	$423	$299
Operating Income (loss):	$1.685.522	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	573.78%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$26.315.222	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.257	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Creston Village

Unit Code: 071/020/32 **County:** OGLE

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $512,339

Equalized Assessed Valuation: $9,061,413

Population: 662

Employees:

Full Time:

Part Time: 11

Salaries Paid: $36,957

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$756,209	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,142	$728	$463
Revenue Collected During FY 12:	$220,242	$260,934	$107,898
Expenditures During FY 12:	$223,414	$254,752	$102,905
Per Capita Revenue:	$333	$601	$276
Per Capita Expenditures:	$337	$624	$279
Revenues over (under) Expenditures:	-$3,172	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	337.06%	261.66%	153.60%
Ending Fund Balance for FY 12:	$753,037	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,138	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$74,234	$86,057	$19,431
Total Unrestricted Net Assets:	$678,803	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.533.211	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.316	$2,029	$834
Revenue Collected During FY 12:	$222.691	$233,937	$85,629
Expenditures During FY 12:	$227.124	$223,379	$95,182
Per Capita Revenue:	$336	$570	$228
Per Capita Expenditures:	$343	$558	$237
Operating Income (loss):	-$4.433	$10,558	$
Ratio of Retained Earnings to Expenditures:	673.10%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.528.778	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.309	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Crestwood Village

Unit Code: 016/130/32 **County:** COOK

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,007,600
Equalized Assessed Valuation:	$347,894,841
Population:	11,251
Employees:	
Full Time:	32
Part Time:	140
Salaries Paid:	$2,761,946

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,903,154	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$791	$566	$402
Revenue Collected During FY 12:	$10,056,908	$5,478,399	$2,605,391
Expenditures During FY 12:	$10,220,004	$5,272,104	$2,600,292
Per Capita Revenue:	$894	$772	$584
Per Capita Expenditures:	$908	$749	$586
Revenues over (under) Expenditures:	-$163,096	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	87.26%	86.00%	68.44%
Ending Fund Balance for FY 12:	$8,917,853	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$793	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,608,413	$520,000
Total Unrestricted Net Assets:	-$25,094,131	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$34,405,624	$8,808,233	$2,603,619
Per Capita Debt:	$3,058	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$20.491.462	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.821	$1,513	$1,164
Revenue Collected During FY 12:	$1.976.317	$2,659,474	$1,160,568
Expenditures During FY 12:	$2.468.560	$2,502,954	$1,064,047
Per Capita Revenue:	$176	$460	$317
Per Capita Expenditures:	$219	$423	$299
Operating Income (loss):	-$492.243	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	810.16%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$19.999.219	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.778	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Crete Village

Unit Code: 099/035/32 **County:** WILL

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,244,880
Equalized Assessed Valuation:	$195,604,470
Population:	8,259
Employees:	
Full Time:	37
Part Time:	77
Salaries Paid:	$3,396,769

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,642,513	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$562	$566	$402
Revenue Collected During FY 12:	$7,861,475	$5,478,399	$2,605,391
Expenditures During FY 12:	$7,082,991	$5,272,104	$2,600,292
Per Capita Revenue:	$952	$772	$584
Per Capita Expenditures:	$858	$749	$586
Revenues over (under) Expenditures:	$778,484	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	63.30%	86.00%	68.44%
Ending Fund Balance for FY 12:	$4,483,320	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$543	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,187,235	$1,608,413	$520,000
Total Unrestricted Net Assets:	$1,429,150	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,415,000	$8,808,233	$2,603,619
Per Capita Debt:	$292	$1,349	$648
General Obligation Debt over EAV:	0.45%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$8.732.975	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$1.057	$1,513	$1,164
Revenue Collected During FY 12:	$2.158.935	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.981.765	$2,502,954	$1,064,047
Per Capita Revenue:	$261	$460	$317
Per Capita Expenditures:	$240	$423	$299
Operating Income (loss):	$177.170	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	426.77%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$8.457.625	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$1.024	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Creve Coeur Village

Unit Code: 090/015/32 **County:** TAZEWELL

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,645,450
Equalized Assessed Valuation:	$50,318,276
Population:	5,451
Employees:	
Full Time:	17
Part Time:	39
Salaries Paid:	$712,549

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,519,566	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$279	$566	$402
Revenue Collected During FY 12:	$2,893,426	$5,478,399	$2,605,391
Expenditures During FY 12:	$3,202,267	$5,272,104	$2,600,292
Per Capita Revenue:	$531	$772	$584
Per Capita Expenditures:	$587	$749	$586
Revenues over (under) Expenditures:	-$308,841	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	37.81%	86.00%	68.44%
Ending Fund Balance for FY 12:	$1,210,725	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$222	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$466,486	$1,608,413	$520,000
Total Unrestricted Net Assets:	$419,107	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$420,807	$8,808,233	$2,603,619
Per Capita Debt:	$77	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$3.941.599	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$723	$1,513	$1,164
Revenue Collected During FY 12:	$1.570.795	$2,659,474	$1,160,568
Expenditures During FY 12:	$1.504.014	$2,502,954	$1,064,047
Per Capita Revenue:	$288	$460	$317
Per Capita Expenditures:	$276	$423	$299
Operating Income (loss):	$66.781	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	266.51%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$4.008.380	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$735	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Crossville Village

Unit Code: 097/020/32 **County:** WHITE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,300,000
Equalized Assessed Valuation:	$2,903,136
Population:	745
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$190,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$704,579	$286,925	$162,177
Per Capita Beginning Fund Balance:	$946	$728	$463
Revenue Collected During FY 12:	$571,288	$260,934	$107,898
Expenditures During FY 12:	$489,736	$254,752	$102,905
Per Capita Revenue:	$767	$601	$276
Per Capita Expenditures:	$657	$624	$279
Revenues over (under) Expenditures:	$81,552	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	159.87%	261.66%	153.60%
Ending Fund Balance for FY 12:	$782,959	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,051	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$782,960	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$835,000	$426,494	$42,600
Per Capita Debt:	$1,121	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.508.229	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.024	$2,029	$834
Revenue Collected During FY 12:	$567.162	$233,937	$85,629
Expenditures During FY 12:	$479.553	$223,379	$95,182
Per Capita Revenue:	$761	$570	$228
Per Capita Expenditures:	$644	$558	$237
Operating Income (loss):	$87.609	$10,558	$
Ratio of Retained Earnings to Expenditures:	333.44%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.599.009	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.146	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Crystal Lake City

Unit Code: 063/020/30 **County:** MCHENRY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$75,667,027
Equalized Assessed Valuation:	$3,595,571,610
Population:	40,743
Employees:	
Full Time:	270
Part Time:	153
Salaries Paid:	$25,110,526

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$42,068,949	$21,040,291	$17,847,703
Per Capita Beginning Fund Balance:	$1,033	$436	$373
Revenue Collected During FY 12:	$42,441,345	$50,907,818	$40,892,699
Expenditures During FY 12:	$41,930,251	$48,196,926	$37,776,347
Per Capita Revenue:	$1,042	$988	$993
Per Capita Expenditures:	$1,029	$935	$889
Revenues over (under) Expenditures:	$511,094	$2,710,893	$2,016,133
Ratio of Fund Balance to Expenditures:	81.43%	52.17%	46.52%
Ending Fund Balance for FY 12:	$34,143,918	$22,591,443	$19,200,917
Per Capita Ending Fund Balance:	$838	$468	$398

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,050,248	$11,512,563	$7,681,198
Total Unrestricted Net Assets:	$22,599,394	$3,517,216	$9,368,075

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$42,424,286	$80,578,596	$52,611,262
Per Capita Debt:	$1,041	$1,468	$1,267
General Obligation Debt over EAV:	0.92%	4.49%	3.46%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$53.934.876	$68,225,418	$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	$1.324	$1,280	$1,048
Revenue Collected During FY 12:	$8.266.439	$19,647,068	$11,747,020
Expenditures During FY 12:	$9.907.476	$19,274,254	$10,526,915
Per Capita Revenue:	$203	$366	$269
Per Capita Expenditures:	$243	$355	$263
Operating Income (loss):	-$1.641.037	$372,814	$272,799
Ratio of Retained Earnings to Expenditures:	550.19%	439.73%	368.76%
Ending Retained Earnings for FY 12:	$54.509.849	$68,860,209	$48,117,638
Per Capita Ending Retained Earnings:	$1.338	$1,297	$1,034

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cuba City

Unit Code: 029/035/30 **County:** FULTON

Fiscal Year End:	4/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,014,754
Equalized Assessed Valuation:	$7,364,512
Population:	1,330
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$141,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$91,066	$3,276,331	$1,634,929
Per Capita Beginning Fund Balance:	$68	$566	$402
Revenue Collected During FY 12:	$453,535	$5,478,399	$2,605,391
Expenditures During FY 12:	$479,134	$5,272,104	$2,600,292
Per Capita Revenue:	$341	$772	$584
Per Capita Expenditures:	$360	$749	$586
Revenues over (under) Expenditures:	-$25,599	$206,296	$49,738
Ratio of Fund Balance to Expenditures:	17.16%	86.00%	68.44%
Ending Fund Balance for FY 12:	$82,240	$3,416,236	$1,586,837
Per Capita Ending Fund Balance:	$62	$576	$408

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,929	$
Total Unreserved Funds:	$	$40,423	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$49,199	$1,608,413	$520,000
Total Unrestricted Net Assets:	$44,480	$634,634	$583,284

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$728,789	$8,808,233	$2,603,619
Per Capita Debt:	$548	$1,349	$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$999.577	$9,363,734	$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	$752	$1,513	$1,164
Revenue Collected During FY 12:	$679.711	$2,659,474	$1,160,568
Expenditures During FY 12:	$638.976	$2,502,954	$1,064,047
Per Capita Revenue:	$511	$460	$317
Per Capita Expenditures:	$480	$423	$299
Operating Income (loss):	$40.735	$156,519	$36,156
Ratio of Retained Earnings to Expenditures:	162.81%	433.89%	340.49%
Ending Retained Earnings for FY 12:	$1.040.312	$9,584,214	$3,612,069
Per Capita Ending Retained Earnings:	$782	$1,565	$1,177

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cullom Village

Unit Code: 053/025/32 **County:** LIVINGSTON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $288,200

Equalized Assessed Valuation: $6,019,093

Population: 560

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $39,667

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$841,221	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,502	$728	$463
Revenue Collected During FY 12:	$175,468	$260,934	$107,898
Expenditures During FY 12:	$104,942	$254,752	$102,905
Per Capita Revenue:	$313	$601	$276
Per Capita Expenditures:	$187	$624	$279
Revenues over (under) Expenditures:	$70,526	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	868.81%	261.66%	153.60%
Ending Fund Balance for FY 12:	$911,747	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,628	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,775	$86,057	$19,431
Total Unrestricted Net Assets:	$892,972	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$588.403	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.051	$2,029	$834
Revenue Collected During FY 12:	$131.957	$233,937	$85,629
Expenditures During FY 12:	$128.358	$223,379	$95,182
Per Capita Revenue:	$236	$570	$228
Per Capita Expenditures:	$229	$558	$237
Operating Income (loss):	$3.599	$10,558	$
Ratio of Retained Earnings to Expenditures:	461.21%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$592.002	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.057	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Curran Village

Unit Code: 083/135/32 **County:** SANGAMON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $200,000

Equalized Assessed Valuation: $500,000

Population: 200

Employees:

Full Time:

Part Time: 4

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$232,496	$286,925	$162,177
Per Capita Beginning Fund Balance:	$1,162	$728	$463
Revenue Collected During FY 12:	$73,675	$260,934	$107,898
Expenditures During FY 12:	$46,234	$254,752	$102,905
Per Capita Revenue:	$368	$601	$276
Per Capita Expenditures:	$231	$624	$279
Revenues over (under) Expenditures:	$27,441	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	562.22%	261.66%	153.60%
Ending Fund Balance for FY 12:	$259,937	$313,602	$160,836
Per Capita Ending Fund Balance:	$1,300	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$128,515	$86,057	$19,431
Total Unrestricted Net Assets:	$131,001	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
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	Amounts	Averages	Medians
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

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cutler Village

Unit Code: 073/010/32 **County:** PERRY

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,100,850
Equalized Assessed Valuation:	$1,317,413
Population:	543
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$60,046

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$236,193	$286,925	$162,177
Per Capita Beginning Fund Balance:	$435	$728	$463
Revenue Collected During FY 12:	$159,880	$260,934	$107,898
Expenditures During FY 12:	$189,474	$254,752	$102,905
Per Capita Revenue:	$294	$601	$276
Per Capita Expenditures:	$349	$624	$279
Revenues over (under) Expenditures:	-$29,594	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	108.16%	261.66%	153.60%
Ending Fund Balance for FY 12:	$204,943	$313,602	$160,836
Per Capita Ending Fund Balance:	$377	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$64,966	$86,057	$19,431
Total Unrestricted Net Assets:	$147,799	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$148,367	$426,494	$42,600
Per Capita Debt:	$273	$1,050	$98
General Obligation Debt over EAV:	1.21%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$1.152.352	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$2.122	$2,029	$834
Revenue Collected During FY 12:	$186.382	$233,937	$85,629
Expenditures During FY 12:	$176.803	$223,379	$95,182
Per Capita Revenue:	$343	$570	$228
Per Capita Expenditures:	$326	$558	$237
Operating Income (loss):	$9.579	$10,558	$
Ratio of Retained Earnings to Expenditures:	658.13%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$1.163.587	$807,542	$388,649
Per Capita Ending Retained Earnings:	$2.143	$2,116	$901

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cypress Village

Unit Code: 044/020/32 **County:** JOHNSON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $225,200

Equalized Assessed Valuation: $826,591

Population: 234

Employees:

Full Time:

Part Time: 3

Salaries Paid: $17,111

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$38,552	$286,925	$162,177
Per Capita Beginning Fund Balance:	$165	$728	$463
Revenue Collected During FY 12:	$48,881	$260,934	$107,898
Expenditures During FY 12:	$53,832	$254,752	$102,905
Per Capita Revenue:	$209	$601	$276
Per Capita Expenditures:	$230	$624	$279
Revenues over (under) Expenditures:	-$4,951	$6,182	$3,974
Ratio of Fund Balance to Expenditures:	62.98%	261.66%	153.60%
Ending Fund Balance for FY 12:	$33,901	$313,602	$160,836
Per Capita Ending Fund Balance:	$145	$799	$457

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,891	$
Total Unreserved Funds:	$	$27,774	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$86,057	$19,431
Total Unrestricted Net Assets:	$33,901	$60,117	$83,058

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$88,432	$426,494	$42,600
Per Capita Debt:	$378	$1,050	$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$316.869	$773,613	$372,212
Per Capita Beginning Retained Earnings for FY 12:	$1.354	$2,029	$834
Revenue Collected During FY 12:	$19.417	$233,937	$85,629
Expenditures During FY 12:	$41.365	$223,379	$95,182
Per Capita Revenue:	$83	$570	$228
Per Capita Expenditures:	$177	$558	$237
Operating Income (loss):	-$21.948	$10,558	$
Ratio of Retained Earnings to Expenditures:	714.06%	416.82%	346.43%
Ending Retained Earnings for FY 12:	$295.371	$807,542	$388,649
Per Capita Ending Retained Earnings:	$1.262	$2,116	$901