



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Sadorus Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$123,205**

Equalized Assessed Valuation: **\$5,130,034**

Population: **426**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$35,905**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$81,034	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$190	\$728	\$463
Revenue Collected During FY 12:	\$160,172	\$260,934	\$107,898
Expenditures During FY 12:	\$125,221	\$254,752	\$102,905
Per Capita Revenue:	\$376	\$601	\$276
Per Capita Expenditures:	\$294	\$624	\$279
Revenues over (under) Expenditures:	\$34,951	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	92.62%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$115,985	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$272	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$115,985	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$108,596	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$255	\$2,029	\$834
Revenue Collected During FY 12:	\$70,149	\$233,937	\$85,629
Expenditures During FY 12:	\$43,034	\$223,379	\$95,182
Per Capita Revenue:	\$165	\$570	\$228
Per Capita Expenditures:	\$101	\$558	\$237
Operating Income (loss):	\$27,115	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	315.36%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$135,711	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$319	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Sainte Marie Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$147,825**

Equalized Assessed Valuation: **\$2,198,634**

Population: **244**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$13,460**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$298,544	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,224	\$728	\$463
Revenue Collected During FY 12:	\$87,823	\$260,934	\$107,898
Expenditures During FY 12:	\$90,786	\$254,752	\$102,905
Per Capita Revenue:	\$360	\$601	\$276
Per Capita Expenditures:	\$372	\$624	\$279
Revenues over (under) Expenditures:	-\$2,963	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	325.82%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$295,797	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,212	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,424	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$280,373	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$300,651	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,232	\$2,029	\$834
Revenue Collected During FY 12:	\$67,713	\$233,937	\$85,629
Expenditures During FY 12:	\$52,211	\$223,379	\$95,182
Per Capita Revenue:	\$278	\$570	\$228
Per Capita Expenditures:	\$214	\$558	\$237
Operating Income (loss):	\$15,502	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	605.12%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$315,937	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,295	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Salem City		
Unit Code:	058/055/30	County:	MARION
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,715,497		
Equalized Assessed Valuation:	\$76,882,626		
Population:	7,485		
Employees:			
	Full Time:	91	
	Part Time:	89	
	Salaries Paid:	\$3,598,753	

Blended Component Units	
Number Submitted =	1
Library	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,774,651	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$504	\$566	\$402
Revenue Collected During FY 12:	\$5,503,919	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$5,289,150	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$735	\$772	\$584
Per Capita Expenditures:	\$707	\$749	\$586
Revenues over (under) Expenditures:	\$214,769	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	81.09%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$4,288,989	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$573	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,063,375	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$5,178,359	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,661,425	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,558	\$1,349	\$648
General Obligation Debt over EAV:	3.79%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$24,397,043	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$3.259	\$1,513	\$1,164
Revenue Collected During FY 12:	\$8,554,409	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$7,794,144	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$1.143	\$460	\$317
Per Capita Expenditures:	\$1.041	\$423	\$299
Operating Income (loss):	\$760,265	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	318.24%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$24,804,331	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$3.314	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$230,624	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$331	\$728	\$463
Revenue Collected During FY 12:	\$250,047	\$260,934	\$107,898
Expenditures During FY 12:	\$214,277	\$254,752	\$102,905
Per Capita Revenue:	\$359	\$601	\$276
Per Capita Expenditures:	\$308	\$624	\$279
Revenues over (under) Expenditures:	\$35,770	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	131.87%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$282,569	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$406	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$282,569	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,043,300	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,499	\$2,029	\$834
Revenue Collected During FY 12:	\$167,962	\$233,937	\$85,629
Expenditures During FY 12:	\$143,681	\$223,379	\$95,182
Per Capita Revenue:	\$241	\$570	\$228
Per Capita Expenditures:	\$206	\$558	\$237
Operating Income (loss):	\$24,281	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	743.02%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,067,581	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,534	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Sandoval Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,119,838**

Equalized Assessed Valuation: **\$5,293,802**

Population: **1,500**

Employees:

 Full Time: **6**

 Part Time: **18**

 Salaries Paid: **\$247,630**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$506,857	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$338	\$566	\$402
Revenue Collected During FY 12:	\$435,507	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$389,864	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$290	\$772	\$584
Per Capita Expenditures:	\$260	\$749	\$586
Revenues over (under) Expenditures:	\$45,643	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	141.72%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$552,500	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$368	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,853	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$326,086	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$389,278	\$8,808,233	\$2,603,619
Per Capita Debt:	\$260	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,139,471	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$760	\$1,513	\$1,164
Revenue Collected During FY 12:	\$452,978	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$486,343	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$302	\$460	\$317
Per Capita Expenditures:	\$324	\$423	\$299
Operating Income (loss):	-\$33,365	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	227.43%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,106,106	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$737	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$5,441,343	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$733	\$566	\$402
Revenue Collected During FY 12:	\$4,158,146	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$3,917,324	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$560	\$772	\$584
Per Capita Expenditures:	\$528	\$749	\$586
Revenues over (under) Expenditures:	\$240,822	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	55.14%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,160,093	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$291	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,729,961	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$3,550,253	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,954,228	\$8,808,233	\$2,603,619
Per Capita Debt:	\$802	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$14,539,957	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,959	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,592,970	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,466,825	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$215	\$460	\$317
Per Capita Expenditures:	\$198	\$423	\$299
Operating Income (loss):	\$126,145	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	1000.51%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$14,675,658	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,978	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Sauget Village	
Unit Code:	088/120/32	County: ST. CLAIR
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$33,993,900	
Equalized Assessed Valuation:	\$41,874,728	
Population:	250	
Employees:		
Full Time:	32	
Part Time:	15	
Salaries Paid:	\$2,022,038	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,556,499	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$14,226	\$728	\$463
Revenue Collected During FY 12:	\$13,665,827	\$260,934	\$107,898
Expenditures During FY 12:	\$12,921,774	\$254,752	\$102,905
Per Capita Revenue:	\$54,663	\$601	\$276
Per Capita Expenditures:	\$51,687	\$624	\$279
Revenues over (under) Expenditures:	\$744,053	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	41.26%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$5,331,552	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$21,326	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,300,234	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$739,147	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,158,533	\$426,494	\$42,600
Per Capita Debt:	\$20,634	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$71,258,816	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$285.035	\$2,029	\$834
Revenue Collected During FY 12:	\$20,637,781	\$233,937	\$85,629
Expenditures During FY 12:	\$21,719,772	\$223,379	\$95,182
Per Capita Revenue:	\$82.551	\$570	\$228
Per Capita Expenditures:	\$86.879	\$558	\$237
Operating Income (loss):	-\$1,081,991	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	323.10%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$70,176,825	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$280.707	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Saunemin Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$237,700**

Equalized Assessed Valuation: **\$3,395,193**

Population: **420**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$9,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$215,016	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$512	\$728	\$463
Revenue Collected During FY 12:	\$246,867	\$260,934	\$107,898
Expenditures During FY 12:	\$259,577	\$254,752	\$102,905
Per Capita Revenue:	\$588	\$601	\$276
Per Capita Expenditures:	\$618	\$624	\$279
Revenues over (under) Expenditures:	-\$12,710	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	77.94%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$202,306	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$482	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,111	\$86,057	\$19,431
Total Unrestricted Net Assets:	-\$168,805	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$330,000	\$426,494	\$42,600
Per Capita Debt:	\$786	\$1,050	\$98
General Obligation Debt over EAV:	9.72%	0.39%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Savanna City		
Unit Code:	008/030/30	County:	CARROLL
Fiscal Year End:	4/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,868,103		
Equalized Assessed Valuation:	\$23,130,129		
Population:	3,062		
Employees:			
Full Time:	23		
Part Time:	12		
Salaries Paid:	\$1,036,081		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,849,705	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$604	\$566	\$402
Revenue Collected During FY 12:	\$1,514,559	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,633,136	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$495	\$772	\$584
Per Capita Expenditures:	\$533	\$749	\$586
Revenues over (under) Expenditures:	-\$118,577	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	69.09%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,128,334	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$368	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,368,553	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$27,209	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$750,164	\$8,808,233	\$2,603,619
Per Capita Debt:	\$245	\$1,349	\$648
General Obligation Debt over EAV:	2.33%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,674,025	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$873	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,128,991	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,011,176	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$369	\$460	\$317
Per Capita Expenditures:	\$330	\$423	\$299
Operating Income (loss):	\$117,815	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	301.82%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,051,884	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$997	\$1,565	\$1,177



FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Savoy Village		
Unit Code:	010/095/32	County:	CHAMPAIGN
Fiscal Year End:	4/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,891,041		
Equalized Assessed Valuation:	\$159,272,826		
Population:	7,280		
Employees:			
Full Time:	22		
Part Time:	12		
Salaries Paid:	\$1,289,817		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,509,515	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$482	\$566	\$402
Revenue Collected During FY 12:	\$4,948,854	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$6,178,754	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$680	\$772	\$584
Per Capita Expenditures:	\$849	\$749	\$586
Revenues over (under) Expenditures:	-\$1,229,900	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	39.25%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,425,388	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$333	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,628	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$2,174,758	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,251,350	\$8,808,233	\$2,603,619
Per Capita Debt:	\$859	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$290,456	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$40	\$1,513	\$1,164
Revenue Collected During FY 12:	\$200,763	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$84,771	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$28	\$460	\$317
Per Capita Expenditures:	\$12	\$423	\$299
Operating Income (loss):	\$115,992	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	307.50%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$260,675	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$36	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Sawyererville Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$312,671**

Equalized Assessed Valuation: **\$1,996,208**

Population: **300**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$14,660**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$74,654	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$249	\$728	\$463
Revenue Collected During FY 12:	\$65,495	\$260,934	\$107,898
Expenditures During FY 12:	\$64,368	\$254,752	\$102,905
Per Capita Revenue:	\$218	\$601	\$276
Per Capita Expenditures:	\$215	\$624	\$279
Revenues over (under) Expenditures:	\$1,127	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	117.73%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$75,781	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$253	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,924	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$68,948	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$310,372	\$426,494	\$42,600
Per Capita Debt:	\$1,035	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$726,715	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,422	\$2,029	\$834
Revenue Collected During FY 12:	\$170,201	\$233,937	\$85,629
Expenditures During FY 12:	\$161,038	\$223,379	\$95,182
Per Capita Revenue:	\$567	\$570	\$228
Per Capita Expenditures:	\$537	\$558	\$237
Operating Income (loss):	\$9,163	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	456.96%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$735,878	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,453	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Saybrook Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$218,324**

Equalized Assessed Valuation: **\$6,577,901**

Population: **693**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$62,435**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$318,771	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$460	\$728	\$463
Revenue Collected During FY 12:	\$174,122	\$260,934	\$107,898
Expenditures During FY 12:	\$146,179	\$254,752	\$102,905
Per Capita Revenue:	\$251	\$601	\$276
Per Capita Expenditures:	\$211	\$624	\$279
Revenues over (under) Expenditures:	\$27,943	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	237.18%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$346,714	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$500	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,176	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$316,538	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$49,194	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$71	\$2,029	\$834
Revenue Collected During FY 12:	\$55,355	\$233,937	\$85,629
Expenditures During FY 12:	\$39,577	\$223,379	\$95,182
Per Capita Revenue:	\$80	\$570	\$228
Per Capita Expenditures:	\$57	\$558	\$237
Operating Income (loss):	\$15,778	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	164.17%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$64,972	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$94	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$527,917	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,317	\$728	\$463
Revenue Collected During FY 12:	\$186,129	\$260,934	\$107,898
Expenditures During FY 12:	\$129,757	\$254,752	\$102,905
Per Capita Revenue:	\$464	\$601	\$276
Per Capita Expenditures:	\$324	\$624	\$279
Revenues over (under) Expenditures:	\$56,372	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	450.29%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$584,289	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,457	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,125	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$374,164	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,282,035	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3.197	\$2,029	\$834
Revenue Collected During FY 12:	\$104,981	\$233,937	\$85,629
Expenditures During FY 12:	\$116,611	\$223,379	\$95,182
Per Capita Revenue:	\$262	\$570	\$228
Per Capita Expenditures:	\$291	\$558	\$237
Operating Income (loss):	-\$11,630	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1089.44%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,270,405	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3.168	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Schaumburg Village		
Unit Code:	016/515/32	County:	COOK
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$220,283,207		
Equalized Assessed Valuation:	\$4,049,712,606		
Population:	74,227		
Employees:			
Full Time:	507		
Part Time:	127		
Salaries Paid:	\$43,874,033		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$41,877,871	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$564	\$436	\$373
Revenue Collected During FY 12:	\$98,144,525	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$87,087,351	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$1,322	\$988	\$993
Per Capita Expenditures:	\$1,173	\$935	\$889
Revenues over (under) Expenditures:	\$11,057,174	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	59.68%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$51,977,436	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$700	\$468	\$398

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,260,730	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	\$53,574,393	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$298,193,635	\$80,578,596	\$52,611,262
Per Capita Debt:	\$4,017	\$1,468	\$1,267
General Obligation Debt over EAV:	7.16%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$77,754,643	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1,048	\$1,280	\$1,048
Revenue Collected During FY 12:	\$60,929,223	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$72,332,134	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$821	\$366	\$269
Per Capita Expenditures:	\$974	\$355	\$263
Operating Income (loss):	-\$11,402,911	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	91.19%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$65,956,522	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$889	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Schiller Park Village

Unit Code: 016/520/32 County: COOK

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$30,615,785

Equalized Assessed Valuation: \$371,743,155

Population: 11,597

Employees:

Full Time:	96
Part Time:	200
Salaries Paid:	\$7,397,269

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$9,548,422	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$823	\$566	\$402
Revenue Collected During FY 12:	\$18,002,984	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$15,778,303	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,552	\$772	\$584
Per Capita Expenditures:	\$1,361	\$749	\$586
Revenues over (under) Expenditures:	\$2,224,681	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	65.06%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$10,265,515	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$885	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,660,543	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$8,668,952	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$27,919,005	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,407	\$1,349	\$648
General Obligation Debt over EAV:	7.50%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,082,914	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$438	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,281,505	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,523,157	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$283	\$460	\$317
Per Capita Expenditures:	\$218	\$423	\$299
Operating Income (loss):	\$758,348	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	207.80%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$5,243,018	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$452	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Schram City Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,197,000**

Equalized Assessed Valuation: **\$4,237,660**

Population: **586**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$81,480**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$23,183	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$40	\$728	\$463
Revenue Collected During FY 12:	\$162,480	\$260,934	\$107,898
Expenditures During FY 12:	\$140,242	\$254,752	\$102,905
Per Capita Revenue:	\$277	\$601	\$276
Per Capita Expenditures:	\$239	\$624	\$279
Revenues over (under) Expenditures:	\$22,238	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	32.39%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$45,421	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$78	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,265	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$15,156	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$49,429	\$426,494	\$42,600
Per Capita Debt:	\$84	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$685,747	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.170	\$2,029	\$834
Revenue Collected During FY 12:	\$178,435	\$233,937	\$85,629
Expenditures During FY 12:	\$219,797	\$223,379	\$95,182
Per Capita Revenue:	\$304	\$570	\$228
Per Capita Expenditures:	\$375	\$558	\$237
Operating Income (loss):	-\$41,362	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	293.17%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$644,385	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.100	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Sciota Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$108,800**

Equalized Assessed Valuation: **\$719,620**

Population: **58**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$59,341	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,023	\$728	\$463
Revenue Collected During FY 12:	\$12,230	\$260,934	\$107,898
Expenditures During FY 12:	\$35,731	\$254,752	\$102,905
Per Capita Revenue:	\$211	\$601	\$276
Per Capita Expenditures:	\$616	\$624	\$279
Revenues over (under) Expenditures:	-\$23,501	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	100.31%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$35,840	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$618	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$35,840	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$71,000	\$426,494	\$42,600
Per Capita Debt:	\$1,224	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$630,187	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$10.865	\$2,029	\$834
Revenue Collected During FY 12:	\$32,471	\$233,937	\$85,629
Expenditures During FY 12:	\$38,888	\$223,379	\$95,182
Per Capita Revenue:	\$560	\$570	\$228
Per Capita Expenditures:	\$670	\$558	\$237
Operating Income (loss):	-\$6,417	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1604.02%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$623,770	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$10.755	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$91,125	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$786	\$728	\$463
Revenue Collected During FY 12:	\$34,765	\$260,934	\$107,898
Expenditures During FY 12:	\$48,979	\$254,752	\$102,905
Per Capita Revenue:	\$300	\$601	\$276
Per Capita Expenditures:	\$422	\$624	\$279
Revenues over (under) Expenditures:	-\$14,214	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	157.03%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$76,911	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$663	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$91,125	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$174,834	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$722	\$728	\$463
Revenue Collected During FY 12:	\$51,547	\$260,934	\$107,898
Expenditures During FY 12:	\$67,393	\$254,752	\$102,905
Per Capita Revenue:	\$213	\$601	\$276
Per Capita Expenditures:	\$278	\$624	\$279
Revenues over (under) Expenditures:	-\$15,846	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	235.91%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$158,988	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$657	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,674	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$109,314	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$61,670	\$426,494	\$42,600
Per Capita Debt:	\$255	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$229,689	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$949	\$2,029	\$834
Revenue Collected During FY 12:	\$25,902	\$233,937	\$85,629
Expenditures During FY 12:	\$45,945	\$223,379	\$95,182
Per Capita Revenue:	\$107	\$570	\$228
Per Capita Expenditures:	\$190	\$558	\$237
Operating Income (loss):	-\$20,043	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	456.30%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$209,646	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$866	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$159,119	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$507	\$728	\$463
Revenue Collected During FY 12:	\$90,607	\$260,934	\$107,898
Expenditures During FY 12:	\$78,431	\$254,752	\$102,905
Per Capita Revenue:	\$289	\$601	\$276
Per Capita Expenditures:	\$250	\$624	\$279
Revenues over (under) Expenditures:	\$12,176	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	218.40%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$171,295	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$546	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,362	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$150,933	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$161,355	\$426,494	\$42,600
Per Capita Debt:	\$514	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$391,916	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,248	\$2,029	\$834
Revenue Collected During FY 12:	\$93,191	\$233,937	\$85,629
Expenditures During FY 12:	\$93,160	\$223,379	\$95,182
Per Capita Revenue:	\$297	\$570	\$228
Per Capita Expenditures:	\$297	\$558	\$237
Operating Income (loss):	\$31	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	420.72%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$391,947	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,248	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Secor Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$192,600**

Equalized Assessed Valuation: **\$3,252,068**

Population: **377**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$40,410**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$104,951	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$278	\$728	\$463
Revenue Collected During FY 12:	\$109,631	\$260,934	\$107,898
Expenditures During FY 12:	\$115,669	\$254,752	\$102,905
Per Capita Revenue:	\$291	\$601	\$276
Per Capita Expenditures:	\$307	\$624	\$279
Revenues over (under) Expenditures:	-\$6,038	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	82.59%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$95,530	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$253	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,383	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$67,151	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$128,821	\$426,494	\$42,600
Per Capita Debt:	\$342	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$495,996	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,316	\$2,029	\$834
Revenue Collected During FY 12:	\$51,271	\$233,937	\$85,629
Expenditures During FY 12:	\$91,019	\$223,379	\$95,182
Per Capita Revenue:	\$136	\$570	\$228
Per Capita Expenditures:	\$241	\$558	\$237
Operating Income (loss):	-\$39,748	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	504.98%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$459,631	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,219	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Seneca Village		
Unit Code:	050/100/32	County:	LASALLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,693,800		
Equalized Assessed Valuation:	\$48,117,274		
Population:	2,371		
Employees:			
Full Time:			6
Part Time:			40
Salaries Paid:			\$824,863

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,589,699	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,092	\$566	\$402
Revenue Collected During FY 12:	\$2,818,988	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$3,400,429	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,189	\$772	\$584
Per Capita Expenditures:	\$1,434	\$749	\$586
Revenues over (under) Expenditures:	-\$581,441	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	59.79%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,033,258	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$858	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,314,886	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,105,192	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,863,674	\$8,808,233	\$2,603,619
Per Capita Debt:	\$786	\$1,349	\$648
General Obligation Debt over EAV:	0.74%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,375,943	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,424	\$1,513	\$1,164
Revenue Collected During FY 12:	\$772,032	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$770,164	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$326	\$460	\$317
Per Capita Expenditures:	\$325	\$423	\$299
Operating Income (loss):	\$1,868	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	430.79%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,317,760	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,399	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$302,529	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$142	\$566	\$402
Revenue Collected During FY 12:	\$923,592	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$882,037	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$434	\$772	\$584
Per Capita Expenditures:	\$414	\$749	\$586
Revenues over (under) Expenditures:	\$41,555	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	39.93%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$352,236	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$166	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,571	\$8,929	\$
Total Unreserved Funds:	\$269,877	\$40,423	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$950,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$446	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$248,812	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$117	\$1,513	\$1,164
Revenue Collected During FY 12:	\$853,594	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$912,251	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$401	\$460	\$317
Per Capita Expenditures:	\$429	\$423	\$299
Operating Income (loss):	-\$58,657	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	20.84%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$190,155	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$89	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Shabbona Village**

Unit Code: 019/055/32 County: DEKALB

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$980,300

Equalized Assessed Valuation: \$17,138,029

Population: 930

Employees:

 Full Time: 2

 Part Time: 11

 Salaries Paid: \$116,271

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$628,365	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$676	\$728	\$463
Revenue Collected During FY 12:	\$459,942	\$260,934	\$107,898
Expenditures During FY 12:	\$314,953	\$254,752	\$102,905
Per Capita Revenue:	\$495	\$601	\$276
Per Capita Expenditures:	\$339	\$624	\$279
Revenues over (under) Expenditures:	\$144,989	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	150.10%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$472,754	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$508	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,299	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$288,455	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$367,000	\$426,494	\$42,600
Per Capita Debt:	\$395	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$121.017	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$130	\$2,029	\$834
Revenue Collected During FY 12:	\$162.418	\$233,937	\$85,629
Expenditures During FY 12:	\$313.643	\$223,379	\$95,182
Per Capita Revenue:	\$175	\$570	\$228
Per Capita Expenditures:	\$337	\$558	\$237
Operating Income (loss):	-\$151.225	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	104.25%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$326.975	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$352	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Shannon Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,237,400**

Equalized Assessed Valuation: **\$8,642,813**

Population: **900**

Employees:

 Full Time: **3**

 Part Time: **6**

 Salaries Paid: **\$158,164**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$75,693	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$84	\$728	\$463
Revenue Collected During FY 12:	\$313,860	\$260,934	\$107,898
Expenditures During FY 12:	\$286,200	\$254,752	\$102,905
Per Capita Revenue:	\$349	\$601	\$276
Per Capita Expenditures:	\$318	\$624	\$279
Revenues over (under) Expenditures:	\$27,660	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	39.96%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$114,353	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$127	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,206	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$79,147	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,314,817	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,461	\$2,029	\$834
Revenue Collected During FY 12:	\$287,028	\$233,937	\$85,629
Expenditures During FY 12:	\$275,665	\$223,379	\$95,182
Per Capita Revenue:	\$319	\$570	\$228
Per Capita Expenditures:	\$306	\$558	\$237
Operating Income (loss):	\$11,363	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	461.34%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,271,765	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,413	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$633,372	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$511	\$566	\$402
Revenue Collected During FY 12:	\$521,672	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$527,870	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$421	\$772	\$584
Per Capita Expenditures:	\$426	\$749	\$586
Revenues over (under) Expenditures:	-\$6,198	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	136.99%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$723,117	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$584	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,671	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$213,577	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,782,246	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,246	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,927,576	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,556	\$1,513	\$1,164
Revenue Collected During FY 12:	\$648,069	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$775,404	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$523	\$460	\$317
Per Capita Expenditures:	\$626	\$423	\$299
Operating Income (loss):	-\$127,335	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	225.42%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,747,952	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,411	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Sheffield Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,932,591**

Equalized Assessed Valuation: **\$9,492,477**

Population: **926**

Employees:

 Full Time: **3**

 Part Time: **16**

 Salaries Paid: **\$165,100**

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$185,292	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$200	\$728	\$463
Revenue Collected During FY 12:	\$389,836	\$260,934	\$107,898
Expenditures During FY 12:	\$363,999	\$254,752	\$102,905
Per Capita Revenue:	\$421	\$601	\$276
Per Capita Expenditures:	\$393	\$624	\$279
Revenues over (under) Expenditures:	\$25,837	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	58.00%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$211,129	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$228	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,258	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$270,170	\$426,494	\$42,600
Per Capita Debt:	\$292	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,597,761	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,805	\$2,029	\$834
Revenue Collected During FY 12:	\$157,280	\$233,937	\$85,629
Expenditures During FY 12:	\$191,084	\$223,379	\$95,182
Per Capita Revenue:	\$170	\$570	\$228
Per Capita Expenditures:	\$206	\$558	\$237
Operating Income (loss):	-\$33,804	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1341.80%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,563,957	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,769	\$2,116	\$901



FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Shelbyville City	
Unit Code:	086/035/30	County: SHELBY
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$20,153,000	
Equalized Assessed Valuation:	\$60,051,505	
Population:	4,700	
Employees:		
Full Time:		38
Part Time:		35
Salaries Paid:		\$1,805,045

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,676,679	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$570	\$566	\$402
Revenue Collected During FY 12:	\$3,348,284	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$3,410,040	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$712	\$772	\$584
Per Capita Expenditures:	\$726	\$749	\$586
Revenues over (under) Expenditures:	-\$61,756	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	73.44%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,504,285	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$533	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,498,944	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$970,702	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,783,868	\$8,808,233	\$2,603,619
Per Capita Debt:	\$805	\$1,349	\$648
General Obligation Debt over EAV:	4.35%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$8,401,293	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,788	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,376,322	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,323,802	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$293	\$460	\$317
Per Capita Expenditures:	\$282	\$423	\$299
Operating Income (loss):	\$52,520	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	638.60%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$8,453,813	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,799	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Sheldon Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$651,900**

Equalized Assessed Valuation: **\$6,636,303**

Population: **1,232**

Employees:

 Full Time: **3**

 Part Time: **14**

 Salaries Paid: **\$142,678**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$412,174	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$335	\$566	\$402
Revenue Collected During FY 12:	\$325,813	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$339,136	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$264	\$772	\$584
Per Capita Expenditures:	\$275	\$749	\$586
Revenues over (under) Expenditures:	-\$13,323	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	117.61%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$398,851	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$324	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$223,029	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$397,533	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$770,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$625	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$463,826	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$376	\$1,513	\$1,164
Revenue Collected During FY 12:	\$136,191	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$91,158	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$111	\$460	\$317
Per Capita Expenditures:	\$74	\$423	\$299
Operating Income (loss):	\$45,033	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	558.22%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$508,859	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$413	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Sheridan Village		
Unit Code:	050/105/32	County:	LASALLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,443,098		
Equalized Assessed Valuation:	\$11,912,783		
Population:	1,970		
Employees:			
Full Time:	3		
Part Time:	23		
Salaries Paid:	\$141,216		

Blended Component Units
Number Submitted = 1
Cemetery

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$593,436	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$301	\$566	\$402
Revenue Collected During FY 12:	\$433,811	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$551,223	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$220	\$772	\$584
Per Capita Expenditures:	\$280	\$749	\$586
Revenues over (under) Expenditures:	-\$117,412	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	86.36%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$476,024	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$242	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$526,273	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$225,303	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,377,201	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,055	\$1,349	\$648
General Obligation Debt over EAV:	0.26%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,494,372	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$360	\$1,513	\$1,164
Revenue Collected During FY 12:	\$564,633	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$513,851	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$136	\$460	\$317
Per Capita Expenditures:	\$124	\$423	\$299
Operating Income (loss):	\$50,782	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	300.70%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,545,154	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$373	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Sherrard Village		
Unit Code:	066/045/32	County:	MERCER
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$507,900		
Equalized Assessed Valuation:	\$9,208,761		
Population:	640		
Employees:			
Full Time:	3		
Part Time:	17		
Salaries Paid:	\$110,621		

Blended Component Units

--	--	--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$197,137	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$308	\$728	\$463
Revenue Collected During FY 12:	\$277,879	\$260,934	\$107,898
Expenditures During FY 12:	\$344,761	\$254,752	\$102,905
Per Capita Revenue:	\$434	\$601	\$276
Per Capita Expenditures:	\$539	\$624	\$279
Revenues over (under) Expenditures:	-\$66,882	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	63.76%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$219,827	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$343	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147,998	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$85,409	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,022	\$426,494	\$42,600
Per Capita Debt:	\$25	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$160,746	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$251	\$2,029	\$834
Revenue Collected During FY 12:	\$146,175	\$233,937	\$85,629
Expenditures During FY 12:	\$130,405	\$223,379	\$95,182
Per Capita Revenue:	\$228	\$570	\$228
Per Capita Expenditures:	\$204	\$558	\$237
Operating Income (loss):	\$15,770	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	66.67%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$86,944	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$136	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$18,033,757	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,425	\$1,349	\$648
General Obligation Debt over EAV:	2.53%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,430,798	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$350	\$1,513	\$1,164
Revenue Collected During FY 12:	\$486,947	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$639,641	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$38	\$460	\$317
Per Capita Expenditures:	\$51	\$423	\$299
Operating Income (loss):	-\$152,694	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	696.05%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,452,192	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$352	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$238,540	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$341	\$728	\$463
Revenue Collected During FY 12:	\$188,200	\$260,934	\$107,898
Expenditures During FY 12:	\$233,097	\$254,752	\$102,905
Per Capita Revenue:	\$269	\$601	\$276
Per Capita Expenditures:	\$333	\$624	\$279
Revenues over (under) Expenditures:	-\$44,897	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	82.36%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$191,971	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$274	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$87,661	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$195,372	\$426,494	\$42,600
Per Capita Debt:	\$279	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,426,752	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,038	\$2,029	\$834
Revenue Collected During FY 12:	\$222,299	\$233,937	\$85,629
Expenditures During FY 12:	\$274,990	\$223,379	\$95,182
Per Capita Revenue:	\$318	\$570	\$228
Per Capita Expenditures:	\$393	\$558	\$237
Operating Income (loss):	-\$52,691	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	500.28%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,375,733	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,965	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Shorewood Village	
Unit Code:	099/110/32	County: WILL
Fiscal Year End:	3/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$28,837,208	
Equalized Assessed Valuation:	\$497,579,663	
Population:	15,615	
Employees:		
Full Time:		58
Part Time:		3
Salaries Paid:		\$4,252,606

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	\$3,383,677	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$217	\$566	\$402
Revenue Collected During FY 12:	\$10,735,670	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$7,714,370	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$688	\$772	\$584
Per Capita Expenditures:	\$494	\$749	\$586
Revenues over (under) Expenditures:	\$3,021,300	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	85.48%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$6,594,185	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$422	\$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:	\$144,494	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$3,877,650	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$10,436,355	\$8,808,233	\$2,603,619
Per Capita Debt:	\$668	\$1,349	\$648
General Obligation Debt over EAV:	0.83%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$37,069,444	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,374	\$1,513	\$1,164
Revenue Collected During FY 12:	\$5,951,074	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$5,274,693	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$381	\$460	\$317
Per Capita Expenditures:	\$338	\$423	\$299
Operating Income (loss):	\$676,381	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	708.02%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$37,345,825	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,392	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Shumway Village**

Unit Code: **025/045/32** County: **EFFINGHAM**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$629,900**

Equalized Assessed Valuation: **\$1,130,994**

Population: **243**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$4,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$35,612	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$147	\$728	\$463
Revenue Collected During FY 12:	\$70,363	\$260,934	\$107,898
Expenditures During FY 12:	\$73,950	\$254,752	\$102,905
Per Capita Revenue:	\$290	\$601	\$276
Per Capita Expenditures:	\$304	\$624	\$279
Revenues over (under) Expenditures:	-\$3,587	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	43.31%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$32,025	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$132	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$32,025	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$241,014	\$426,494	\$42,600
Per Capita Debt:	\$992	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$19,667	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$73	\$728	\$463
Revenue Collected During FY 12:	\$83,629	\$260,934	\$107,898
Expenditures During FY 12:	\$86,871	\$254,752	\$102,905
Per Capita Revenue:	\$311	\$601	\$276
Per Capita Expenditures:	\$323	\$624	\$279
Revenues over (under) Expenditures:	-\$3,242	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	18.91%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$16,425	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$61	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,012	\$86,057	\$19,431
Total Unrestricted Net Assets:	-\$25,587	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$125,392	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$466	\$2,029	\$834
Revenue Collected During FY 12:	\$44,268	\$233,937	\$85,629
Expenditures During FY 12:	\$25,106	\$223,379	\$95,182
Per Capita Revenue:	\$165	\$570	\$228
Per Capita Expenditures:	\$93	\$558	\$237
Operating Income (loss):	\$19,162	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	575.77%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$144,554	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$537	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$162,177	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$259	\$728	\$463
Revenue Collected During FY 12:	\$117,679	\$260,934	\$107,898
Expenditures During FY 12:	\$125,948	\$254,752	\$102,905
Per Capita Revenue:	\$188	\$601	\$276
Per Capita Expenditures:	\$201	\$624	\$279
Revenues over (under) Expenditures:	-\$8,269	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	122.20%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$153,908	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$246	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,254	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$89,654	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,889	\$426,494	\$42,600
Per Capita Debt:	\$6	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$174,239	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$278	\$2,029	\$834
Revenue Collected During FY 12:	\$54,572	\$233,937	\$85,629
Expenditures During FY 12:	\$45,842	\$223,379	\$95,182
Per Capita Revenue:	\$87	\$570	\$228
Per Capita Expenditures:	\$73	\$558	\$237
Operating Income (loss):	\$8,730	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	399.13%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$182,969	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$292	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$208,453	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$169	\$566	\$402
Revenue Collected During FY 12:	\$316,253	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$296,109	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$256	\$772	\$584
Per Capita Expenditures:	\$239	\$749	\$586
Revenues over (under) Expenditures:	\$20,144	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	77.20%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$228,597	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$185	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,179	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$176,418	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$493,606	\$8,808,233	\$2,603,619
Per Capita Debt:	\$399	\$1,349	\$648
General Obligation Debt over EAV:	2.75%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	-\$39,497	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	-\$32	\$1,513	\$1,164
Revenue Collected During FY 12:	\$337,890	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$288,969	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$273	\$460	\$317
Per Capita Expenditures:	\$234	\$423	\$299
Operating Income (loss):	\$48,921	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	3.26%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$9,424	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$8	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Sigel Town**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$443,800**

Equalized Assessed Valuation: **\$3,970,242**

Population: **350**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$48,823**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$105,524	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$301	\$728	\$463
Revenue Collected During FY 12:	\$147,721	\$260,934	\$107,898
Expenditures During FY 12:	\$125,665	\$254,752	\$102,905
Per Capita Revenue:	\$422	\$601	\$276
Per Capita Expenditures:	\$359	\$624	\$279
Revenues over (under) Expenditures:	\$22,056	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	101.52%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$127,580	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$365	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,617	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$64,963	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$394,616	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.127	\$2,029	\$834
Revenue Collected During FY 12:	\$91,054	\$233,937	\$85,629
Expenditures During FY 12:	\$79,973	\$223,379	\$95,182
Per Capita Revenue:	\$260	\$570	\$228
Per Capita Expenditures:	\$228	\$558	\$237
Operating Income (loss):	\$11,081	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	507.29%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$405,697	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.159	\$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:	Silvis City
Unit Code:	081/080/30
County:	ROCK ISLAN
Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$22,294,030
Equalized Assessed Valuation:	\$93,004,264
Population:	7,479
Employees:	
Full Time:	41
Part Time:	63
Salaries Paid:	\$2,321,810

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,860,539	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$650	\$566	\$402
Revenue Collected During FY 12:	\$8,669,242	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$8,321,906	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,159	\$772	\$584
Per Capita Expenditures:	\$1,113	\$749	\$586
Revenues over (under) Expenditures:	\$347,336	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	51.64%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$4,297,460	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$575	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,661,718	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$716,737	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,996,731	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,203	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$8,208,357	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.098	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,637,720	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,359,015	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$219	\$460	\$317
Per Capita Expenditures:	\$182	\$423	\$299
Operating Income (loss):	\$278,705	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	666.72%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$9,060,868	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.212	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$32,946	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$568	\$728	\$463
Revenue Collected During FY 12:	\$10,850	\$260,934	\$107,898
Expenditures During FY 12:	\$14,967	\$254,752	\$102,905
Per Capita Revenue:	\$187	\$601	\$276
Per Capita Expenditures:	\$258	\$624	\$279
Revenues over (under) Expenditures:	-\$4,117	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	192.62%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$28,829	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$497	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$32,946	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$57,160	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$191	\$728	\$463
Revenue Collected During FY 12:	\$58,279	\$260,934	\$107,898
Expenditures During FY 12:	\$54,392	\$254,752	\$102,905
Per Capita Revenue:	\$194	\$601	\$276
Per Capita Expenditures:	\$181	\$624	\$279
Revenues over (under) Expenditures:	\$3,887	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	99.61%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$54,180	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$181	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$70,628	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$335,160	\$426,494	\$42,600
Per Capita Debt:	\$1,117	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$628,830	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2.096	\$2,029	\$834
Revenue Collected During FY 12:	\$185,777	\$233,937	\$85,629
Expenditures During FY 12:	\$246,625	\$223,379	\$95,182
Per Capita Revenue:	\$619	\$570	\$228
Per Capita Expenditures:	\$822	\$558	\$237
Operating Income (loss):	-\$60,848	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	233.09%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$574,849	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.916	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Skokie Village

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

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$146,355,763

Equalized Assessed Valuation: \$2,561,731,480

Population: 64,784

Employees:

Full Time: 437

Part Time: 46

Salaries Paid: \$40,982,785

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$21,948,567	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$339	\$436	\$373
Revenue Collected During FY 12:	\$64,337,768	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$57,557,816	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$993	\$988	\$993
Per Capita Expenditures:	\$888	\$935	\$889
Revenues over (under) Expenditures:	\$6,779,952	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	32.91%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$18,943,995	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$292	\$468	\$398

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,735,562	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	\$15,681,005	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$71,490,257	\$80,578,596	\$52,611,262
Per Capita Debt:	\$1,104	\$1,468	\$1,267
General Obligation Debt over EAV:	2.64%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$25,947,168	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$401	\$1,280	\$1,048
Revenue Collected During FY 12:	\$10,703,664	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$7,784,485	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$165	\$366	\$269
Per Capita Expenditures:	\$120	\$355	\$263
Operating Income (loss):	\$2,919,179	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	366.97%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$28,566,825	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$441	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,052,191	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$924	\$1,513	\$1,164
Revenue Collected During FY 12:	\$813,513	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$722,935	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$246	\$460	\$317
Per Capita Expenditures:	\$219	\$423	\$299
Operating Income (loss):	\$90,578	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	466.97%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,375,883	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,022	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Smithboro Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,310**

Equalized Assessed Valuation: **\$1,187,228**

Population: **200**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$14,677**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$45,123	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$226	\$728	\$463
Revenue Collected During FY 12:	\$45,164	\$260,934	\$107,898
Expenditures During FY 12:	\$40,447	\$254,752	\$102,905
Per Capita Revenue:	\$226	\$601	\$276
Per Capita Expenditures:	\$202	\$624	\$279
Revenues over (under) Expenditures:	\$4,717	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	123.05%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$49,769	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$249	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,160	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$44,609	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$146,978	\$426,494	\$42,600
Per Capita Debt:	\$735	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,050,151	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$5.251	\$2,029	\$834
Revenue Collected During FY 12:	\$58,320	\$233,937	\$85,629
Expenditures During FY 12:	\$95,182	\$223,379	\$95,182
Per Capita Revenue:	\$292	\$570	\$228
Per Capita Expenditures:	\$476	\$558	\$237
Operating Income (loss):	-\$36,862	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1064.66%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,013,360	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$5.067	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Smithfield Village**

Unit Code: 029/095/32 County: FULTON

Fiscal Year End: 4/30/2012

Accounting Method: Combination

Appropriation or Budget: \$172,500

Equalized Assessed Valuation: \$939,082

Population: 214

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$12,819

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$318,719	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,489	\$728	\$463
Revenue Collected During FY 12:	\$153,559	\$260,934	\$107,898
Expenditures During FY 12:	\$154,216	\$254,752	\$102,905
Per Capita Revenue:	\$718	\$601	\$276
Per Capita Expenditures:	\$721	\$624	\$279
Revenues over (under) Expenditures:	-\$657	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	206.43%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$318,353	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,488	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,848	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$146,505	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$539,000	\$426,494	\$42,600
Per Capita Debt:	\$2,519	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,156,906	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$5.406	\$2,029	\$834
Revenue Collected During FY 12:	\$69,535	\$233,937	\$85,629
Expenditures During FY 12:	\$104,621	\$223,379	\$95,182
Per Capita Revenue:	\$325	\$570	\$228
Per Capita Expenditures:	\$489	\$558	\$237
Operating Income (loss):	-\$35,086	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1071.99%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,121,529	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$5.241	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Smithton Village		
Unit Code:	088/130/32	County:	ST. CLAIR
Fiscal Year End:	4/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,818,452		
Equalized Assessed Valuation:	\$72,114,585		
Population:	3,693		
Employees:			
Full Time:	24		
Part Time:	44		
Salaries Paid:	\$770,937		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,223,314	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$331	\$566	\$402
Revenue Collected During FY 12:	\$1,483,846	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,489,301	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$402	\$772	\$584
Per Capita Expenditures:	\$403	\$749	\$586
Revenues over (under) Expenditures:	-\$5,455	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	81.77%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,217,859	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$330	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,334	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$952,525	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,271,159	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,698	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,817,949	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$763	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,390,202	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$882,290	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$376	\$460	\$317
Per Capita Expenditures:	\$239	\$423	\$299
Operating Income (loss):	\$507,912	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	376.96%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,325,861	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$901	\$1,565	\$1,177



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,708,295	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,462	\$1,349	\$648
General Obligation Debt over EAV:	6.70%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,550,459	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,377	\$1,513	\$1,164
Revenue Collected During FY 12:	\$481,155	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$791,812	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$260	\$460	\$317
Per Capita Expenditures:	\$428	\$423	\$299
Operating Income (loss):	-\$310,657	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	281.00%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,224,959	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,201	\$1,565	\$1,177



FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Sorento Village	
Unit Code:	003/045/32	County: BOND
Fiscal Year End:	4/30/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$520,600	
Equalized Assessed Valuation:	\$2,220,786	
Population:	498	
Employees:		
Full Time:	2	
Part Time:	11	
Salaries Paid:	\$59,854	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	\$187,789	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$377	\$728	\$463
Revenue Collected During FY 12:	\$124,564	\$260,934	\$107,898
Expenditures During FY 12:	\$146,394	\$254,752	\$102,905
Per Capita Revenue:	\$250	\$601	\$276
Per Capita Expenditures:	\$294	\$624	\$279
Revenues over (under) Expenditures:	-\$21,830	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	113.36%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$165,959	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$333	\$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:	\$49,028	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$116,931	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$358,254	\$426,494	\$42,600
Per Capita Debt:	\$719	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$137,716	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$277	\$2,029	\$834
Revenue Collected During FY 12:	\$239,580	\$233,937	\$85,629
Expenditures During FY 12:	\$193,803	\$223,379	\$95,182
Per Capita Revenue:	\$481	\$570	\$228
Per Capita Expenditures:	\$389	\$558	\$237
Operating Income (loss):	\$45,777	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	94.68%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$183,493	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$368	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	South Barrington Village		
Unit Code:	016/530/32	County:	COOK
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,685,780		
Equalized Assessed Valuation:	\$499,537,126		
Population:	4,565		
Employees:			
	Full Time:	26	
	Part Time:	5	
	Salaries Paid:	\$2,287,662	

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,313,843	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$726	\$566	\$402
Revenue Collected During FY 12:	\$6,675,183	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$4,739,020	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,462	\$772	\$584
Per Capita Expenditures:	\$1,038	\$749	\$586
Revenues over (under) Expenditures:	\$1,936,163	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	67.84%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$3,215,006	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$704	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,716,283	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$5,830,471	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,720,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$377	\$1,349	\$648
General Obligation Debt over EAV:	0.34%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$11,976,048	\$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:	\$577,570	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$982,205	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$127	\$460	\$317
Per Capita Expenditures:	\$215	\$423	\$299
Operating Income (loss):	-\$404,635	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	1249.28%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$12,270,487	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,688	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	South Beloit City		
Unit Code:	101/050/30	County:	WINNEBAGO
Fiscal Year End:	6/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,058,188		
Equalized Assessed Valuation:	\$117,228,195		
Population:	7,892		
Employees:			
	Full Time:	30	
	Part Time:	32	
	Salaries Paid:	\$1,870,381	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,062,846	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$515	\$566	\$402
Revenue Collected During FY 12:	\$5,025,669	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$5,221,032	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$637	\$772	\$584
Per Capita Expenditures:	\$662	\$749	\$586
Revenues over (under) Expenditures:	-\$195,363	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	74.08%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$3,867,483	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$490	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,187,362	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,403,041	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$712,742	\$8,808,233	\$2,603,619
Per Capita Debt:	\$90	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,334,113	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$549	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,038,204	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$865,437	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$132	\$460	\$317
Per Capita Expenditures:	\$110	\$423	\$299
Operating Income (loss):	\$172,767	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	520.76%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,506,880	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$571	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	South Chicago Heights Village	
Unit Code:	016/535/32	County: COOK
Fiscal Year End:	12/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$8,326,952	
Equalized Assessed Valuation:	\$74,747,661	
Population:	4,139	
Employees:		
Full Time:	24	
Part Time:	72	
Salaries Paid:	\$1,862,063	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,078,362	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$502	\$566	\$402
Revenue Collected During FY 12:	\$5,224,613	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$4,863,540	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,262	\$772	\$584
Per Capita Expenditures:	\$1,175	\$749	\$586
Revenues over (under) Expenditures:	\$361,073	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	46.22%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,247,801	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$543	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,344,465	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,024,032	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,614,081	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,115	\$1,349	\$648
General Obligation Debt over EAV:	3.44%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,296,018	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$313	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,382,132	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,269,554	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$334	\$460	\$317
Per Capita Expenditures:	\$307	\$423	\$299
Operating Income (loss):	\$112,578	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	119.14%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,512,546	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$365	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	South Elgin Village		
Unit Code:	045/090/32	County:	KANE
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,295,585		
Equalized Assessed Valuation:	\$610,861,550		
Population:	21,985		
Employees:			
Full Time:	83		
Part Time:	8		
Salaries Paid:	\$6,429,334		

Blended Component Units
Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$9,185,603	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$418	\$566	\$402
Revenue Collected During FY 12:	\$12,938,165	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$11,904,873	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$588	\$772	\$584
Per Capita Expenditures:	\$541	\$749	\$586
Revenues over (under) Expenditures:	\$1,033,292	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	88.69%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$10,558,416	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$480	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,531,241	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$11,246,264	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$10,000,943	\$8,808,233	\$2,603,619
Per Capita Debt:	\$455	\$1,349	\$648
General Obligation Debt over EAV:	0.17%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$24,534,389	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.116	\$1,513	\$1,164
Revenue Collected During FY 12:	\$6,580,401	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$5,372,059	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$299	\$460	\$317
Per Capita Expenditures:	\$244	\$423	\$299
Operating Income (loss):	\$1,208,342	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	466.63%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$25,067,598	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.140	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,531,902	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,159	\$1,349	\$648
General Obligation Debt over EAV:	5.09%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,851,971	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$356	\$1,513	\$1,164
Revenue Collected During FY 12:	\$4,176,991	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,919,093	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$190	\$460	\$317
Per Capita Expenditures:	\$178	\$423	\$299
Operating Income (loss):	\$257,898	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	206.93%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$8,109,869	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$368	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	South Jacksonville Village		
Unit Code:	069/045/32	County:	MORGAN
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,639,660		
Equalized Assessed Valuation:	\$41,741,707		
Population:	3,331		
Employees:			
Full Time:	14		
Part Time:	35		
Salaries Paid:	\$550,686		

Blended Component Units	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	\$3,245,471	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$974	\$566	\$402
Revenue Collected During FY 12:	\$1,934,753	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,644,243	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$581	\$772	\$584
Per Capita Expenditures:	\$494	\$749	\$586
Revenues over (under) Expenditures:	\$290,510	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	215.05%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$3,535,981	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,062	\$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:	\$42,356	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$3,482,621	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$174,908	\$8,808,233	\$2,603,619
Per Capita Debt:	\$53	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,694,389	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.409	\$1,513	\$1,164
Revenue Collected During FY 12:	\$874,730	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$888,118	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$263	\$460	\$317
Per Capita Expenditures:	\$267	\$423	\$299
Operating Income (loss):	-\$13,388	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	527.07%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$4,681,001	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.405	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **South Pekin Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,519,950**

Equalized Assessed Valuation: **\$7,633,707**

Population: **1,146**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$199,913**

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,364	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$24	\$566	\$402
Revenue Collected During FY 12:	\$389,427	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$373,903	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$340	\$772	\$584
Per Capita Expenditures:	\$326	\$749	\$586
Revenues over (under) Expenditures:	\$15,524	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	17.25%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$64,513	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$56	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,276	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$10,237	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,567,748	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,368	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,072,195	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,808	\$1,513	\$1,164
Revenue Collected During FY 12:	\$675,054	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$345,834	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$589	\$460	\$317
Per Capita Expenditures:	\$302	\$423	\$299
Operating Income (loss):	\$329,220	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	688.13%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,379,790	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,077	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="10"/>
Part Time:	<input type="text" value="10"/>
Salaries Paid:	<input type="text" value="\$436,765"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$94,841	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$46	\$566	\$402
Revenue Collected During FY 12:	\$1,230,528	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,271,473	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$599	\$772	\$584
Per Capita Expenditures:	\$618	\$749	\$586
Revenues over (under) Expenditures:	-\$40,945	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	4.24%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$53,896	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$26	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,251	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$35,406	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$112,279	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,340,620	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$652	\$1,513	\$1,164
Revenue Collected During FY 12:	\$664,284	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$761,477	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$323	\$460	\$317
Per Capita Expenditures:	\$370	\$423	\$299
Operating Income (loss):	-\$97,193	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	163.29%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,243,427	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$605	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **South Wilmington Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$684,183**

Equalized Assessed Valuation: **\$12,066,950**

Population: **681**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$69,854**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$210,585	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$309	\$728	\$463
Revenue Collected During FY 12:	\$278,539	\$260,934	\$107,898
Expenditures During FY 12:	\$226,711	\$254,752	\$102,905
Per Capita Revenue:	\$409	\$601	\$276
Per Capita Expenditures:	\$333	\$624	\$279
Revenues over (under) Expenditures:	\$51,828	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	112.74%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$255,589	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$375	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,083	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$191,506	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$421,471	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$619	\$2,029	\$834
Revenue Collected During FY 12:	\$155,034	\$233,937	\$85,629
Expenditures During FY 12:	\$143,160	\$223,379	\$95,182
Per Capita Revenue:	\$228	\$570	\$228
Per Capita Expenditures:	\$210	\$558	\$237
Operating Income (loss):	\$11,874	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	307.47%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$440,169	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$646	\$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:	Southern View Village	
Unit Code:	083/110/32	County: SANGAMON
Fiscal Year End:	5/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,843,700	
Equalized Assessed Valuation:	\$19,942,645	
Population:	1,642	
Employees:		
Full Time:	6	
Part Time:	10	
Salaries Paid:	\$345,669	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$771,845	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$470	\$566	\$402
Revenue Collected During FY 12:	\$952,288	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,054,646	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$580	\$772	\$584
Per Capita Expenditures:	\$642	\$749	\$586
Revenues over (under) Expenditures:	-\$102,358	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	63.48%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$669,487	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$408	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$276,339	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$393,149	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="39"/>
Part Time:	<input type="text" value="50"/>
Salaries Paid:	<input type="text" value="\$1,761,064"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$7,633,639	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,781	\$566	\$402
Revenue Collected During FY 12:	\$4,480,997	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$3,958,897	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,045	\$772	\$584
Per Capita Expenditures:	\$924	\$749	\$586
Revenues over (under) Expenditures:	\$522,100	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	195.97%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$7,758,407	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,810	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$451,887	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$5,135,159	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$19,738,839	\$8,808,233	\$2,603,619
Per Capita Debt:	\$4,605	\$1,349	\$648
General Obligation Debt over EAV:	5.16%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,070,671	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,650	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,171,915	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,750,172	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$507	\$460	\$317
Per Capita Expenditures:	\$642	\$423	\$299
Operating Income (loss):	-\$578,257	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	240.34%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$6,609,746	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,542	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$38,646	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$172	\$728	\$463
Revenue Collected During FY 12:	\$35,406	\$260,934	\$107,898
Expenditures During FY 12:	\$33,725	\$254,752	\$102,905
Per Capita Revenue:	\$157	\$601	\$276
Per Capita Expenditures:	\$150	\$624	\$279
Revenues over (under) Expenditures:	\$1,681	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	119.58%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$40,327	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$179	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,004	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$6,323	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$70,000	\$426,494	\$42,600
Per Capita Debt:	\$311	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$354,356	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.575	\$2,029	\$834
Revenue Collected During FY 12:	\$54,590	\$233,937	\$85,629
Expenditures During FY 12:	\$76,020	\$223,379	\$95,182
Per Capita Revenue:	\$243	\$570	\$228
Per Capita Expenditures:	\$338	\$558	\$237
Operating Income (loss):	-\$21,430	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	437.95%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$332,926	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.480	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$69,574	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$129	\$728	\$463
Revenue Collected During FY 12:	\$94,803	\$260,934	\$107,898
Expenditures During FY 12:	\$70,473	\$254,752	\$102,905
Per Capita Revenue:	\$176	\$601	\$276
Per Capita Expenditures:	\$131	\$624	\$279
Revenues over (under) Expenditures:	\$24,330	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	133.25%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$93,904	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$174	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$93,904	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Spring Grove Village	
Unit Code:	063/100/32	County: MCHENRY
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,660,995	
Equalized Assessed Valuation:	\$193,362,455	
Population:	5,778	
Employees:	Full Time:	20
	Part Time:	10
	Salaries Paid:	\$1,142,708

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,743,164	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$648	\$566	\$402
Revenue Collected During FY 12:	\$3,185,516	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$3,250,258	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$551	\$772	\$584
Per Capita Expenditures:	\$563	\$749	\$586
Revenues over (under) Expenditures:	-\$64,742	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	113.26%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$3,681,371	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$637	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,266,300	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$3,217,490	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,041,768	\$8,808,233	\$2,603,619
Per Capita Debt:	\$353	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,448,013	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$424	\$1,513	\$1,164
Revenue Collected During FY 12:	\$306,813	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$347,017	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$53	\$460	\$317
Per Capita Expenditures:	\$60	\$423	\$299
Operating Income (loss):	-\$40,204	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	743.18%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,578,964	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$446	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$893,419	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$162	\$566	\$402
Revenue Collected During FY 12:	\$3,086,406	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$3,042,798	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$561	\$772	\$584
Per Capita Expenditures:	\$553	\$749	\$586
Revenues over (under) Expenditures:	\$43,608	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	32.45%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$987,249	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$180	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$979,428	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$125,752	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,648,142	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,391	\$1,349	\$648
General Obligation Debt over EAV:	2.47%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,548,183	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,373	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,690,318	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,961,538	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$489	\$460	\$317
Per Capita Expenditures:	\$357	\$423	\$299
Operating Income (loss):	\$728,780	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	424.26%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$8,321,963	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,513	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,340	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$91	\$728	\$463
Revenue Collected During FY 12:	\$18,868	\$260,934	\$107,898
Expenditures During FY 12:	\$14,207	\$254,752	\$102,905
Per Capita Revenue:	\$63	\$601	\$276
Per Capita Expenditures:	\$47	\$624	\$279
Revenues over (under) Expenditures:	\$4,661	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	225.25%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$32,001	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$107	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$31,931	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$130,400	\$426,494	\$42,600
Per Capita Debt:	\$435	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$826,123	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2.754	\$2,029	\$834
Revenue Collected During FY 12:	\$70.665	\$233,937	\$85,629
Expenditures During FY 12:	\$88.271	\$223,379	\$95,182
Per Capita Revenue:	\$236	\$570	\$228
Per Capita Expenditures:	\$294	\$558	\$237
Operating Income (loss):	-\$17.606	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	915.95%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$808,517	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2.695	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Springfield City		
Unit Code:	083/120/30	County:	SANGAMON
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$567,697,705		
Equalized Assessed Valuation:	\$2,237,598,949		
Population:	117,076		
Employees:			
Full Time:	1,599		
Part Time:	2		
Salaries Paid:	\$108,861,846		

Blended Component Units
Number Submitted = 2
Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$31,692,118	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$271	\$436	\$373
Revenue Collected During FY 12:	\$128,977,912	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$121,202,653	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$1,102	\$988	\$993
Per Capita Expenditures:	\$1,035	\$935	\$889
Revenues over (under) Expenditures:	\$7,775,259	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	29.08%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$35,250,058	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$301	\$468	\$398

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,037,652	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	-\$58,338,397	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$802,409,726	\$80,578,596	\$52,611,262
Per Capita Debt:	\$6,854	\$1,468	\$1,267
General Obligation Debt over EAV:	1.14%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$569,001,159	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$4.860	\$1,280	\$1,048
Revenue Collected During FY 12:	\$265,499,447	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$283,148,269	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$2.268	\$366	\$269
Per Capita Expenditures:	\$2.418	\$355	\$263
Operating Income (loss):	-\$17,648,822	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	193.52%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$547,953,669	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$4.680	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$649,653	\$8,808,233	\$2,603,619
Per Capita Debt:	\$513	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,864,012	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,471	\$1,513	\$1,164
Revenue Collected During FY 12:	\$404,467	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$294,161	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$319	\$460	\$317
Per Capita Expenditures:	\$232	\$423	\$299
Operating Income (loss):	\$110,306	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	671.17%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,974,318	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,558	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **St. Augustine Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$281,196**

Equalized Assessed Valuation: **\$708,115**

Population: **151**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$12,765**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$80,481	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$533	\$728	\$463
Revenue Collected During FY 12:	\$41,227	\$260,934	\$107,898
Expenditures During FY 12:	\$33,754	\$254,752	\$102,905
Per Capita Revenue:	\$273	\$601	\$276
Per Capita Expenditures:	\$224	\$624	\$279
Revenues over (under) Expenditures:	\$7,473	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	250.24%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$84,466	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$559	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,603	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$58,863	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,560	\$426,494	\$42,600
Per Capita Debt:	\$50	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$9.457	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$63	\$2,029	\$834
Revenue Collected During FY 12:	\$18.004	\$233,937	\$85,629
Expenditures During FY 12:	\$16.522	\$223,379	\$95,182
Per Capita Revenue:	\$119	\$570	\$228
Per Capita Expenditures:	\$109	\$558	\$237
Operating Income (loss):	\$1.482	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	87.32%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$14.427	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$96	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$117,241,843	\$80,578,596	\$52,611,262
Per Capita Debt:	\$3,536	\$1,468	\$1,267
General Obligation Debt over EAV:	6.15%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$101,188,030	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$3.052	\$1,280	\$1,048
Revenue Collected During FY 12:	\$59,379,683	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$62,752,494	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$1.791	\$366	\$269
Per Capita Expenditures:	\$1.893	\$355	\$263
Operating Income (loss):	-\$3,372,811	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	155.58%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$97,629,205	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$2.945	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **St. David Village**

Unit Code: **029/090/32** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$240,000**

Equalized Assessed Valuation: **\$3,046,995**

Population: **605**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$24,093**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$207,299	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$343	\$728	\$463
Revenue Collected During FY 12:	\$103,962	\$260,934	\$107,898
Expenditures During FY 12:	\$132,100	\$254,752	\$102,905
Per Capita Revenue:	\$172	\$601	\$276
Per Capita Expenditures:	\$218	\$624	\$279
Revenues over (under) Expenditures:	-\$28,138	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	135.63%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$179,161	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$296	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$179,161	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$684,908	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$473	\$566	\$402
Revenue Collected During FY 12:	\$608,797	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$493,503	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$420	\$772	\$584
Per Capita Expenditures:	\$341	\$749	\$586
Revenues over (under) Expenditures:	\$115,294	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	168.62%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$832,162	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$575	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$408,397	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$423,765	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$539,159	\$8,808,233	\$2,603,619
Per Capita Debt:	\$372	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,549,037	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,760	\$1,513	\$1,164
Revenue Collected During FY 12:	\$697,913	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$710,607	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$482	\$460	\$317
Per Capita Expenditures:	\$491	\$423	\$299
Operating Income (loss):	-\$12,694	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	356.93%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,536,346	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,752	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$55,245	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$47	\$566	\$402
Revenue Collected During FY 12:	\$202,630	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$204,789	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$171	\$772	\$584
Per Capita Expenditures:	\$172	\$749	\$586
Revenues over (under) Expenditures:	-\$2,159	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	25.92%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$53,086	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$45	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,102	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$12,984	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,131,608	\$8,808,233	\$2,603,619
Per Capita Debt:	\$953	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,200,436	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1.010	\$1,513	\$1,164
Revenue Collected During FY 12:	\$601,908	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$431,613	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$507	\$460	\$317
Per Capita Expenditures:	\$363	\$423	\$299
Operating Income (loss):	\$170,295	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	317.58%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,370,731	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1.154	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **St. Jacob Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,148,490**

Equalized Assessed Valuation: **\$16,715,989**

Population: **1,100**

Employees:

 Full Time: **5**

 Part Time: **11**

 Salaries Paid: **\$272,185**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$149,968	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$136	\$566	\$402
Revenue Collected During FY 12:	\$469,667	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$327,757	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$427	\$772	\$584
Per Capita Expenditures:	\$298	\$749	\$586
Revenues over (under) Expenditures:	\$141,910	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	74.57%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$244,413	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$222	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,133	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$173,280	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$279,629	\$8,808,233	\$2,603,619
Per Capita Debt:	\$254	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$634,835	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$577	\$1,513	\$1,164
Revenue Collected During FY 12:	\$579,981	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$567,693	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$527	\$460	\$317
Per Capita Expenditures:	\$516	\$423	\$299
Operating Income (loss):	\$12,288	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	122.35%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$694,588	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$631	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **St. Johns Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$1,359,753**

Population: **250**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$10,640**

Blended Component Units

Number Submitted = 1
St. Johns Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$145,291	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$581	\$728	\$463
Revenue Collected During FY 12:	\$53,056	\$260,934	\$107,898
Expenditures During FY 12:	\$52,916	\$254,752	\$102,905
Per Capita Revenue:	\$212	\$601	\$276
Per Capita Expenditures:	\$212	\$624	\$279
Revenues over (under) Expenditures:	\$140	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	274.83%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$145,431	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$582	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,312	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$99,119	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$30,340	\$426,494	\$42,600
Per Capita Debt:	\$121	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$62,036	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$248	\$2,029	\$834
Revenue Collected During FY 12:	\$34,628	\$233,937	\$85,629
Expenditures During FY 12:	\$31,626	\$223,379	\$95,182
Per Capita Revenue:	\$139	\$570	\$228
Per Capita Expenditures:	\$127	\$558	\$237
Operating Income (loss):	\$3,002	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	205.65%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$65,038	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$260	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **St. Joseph Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,389,854**

Equalized Assessed Valuation: **\$66,444,086**

Population: **3,967**

Employees:

 Full Time: **6**

 Part Time: **3**

 Salaries Paid: **\$353,513**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,935,479	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$488	\$566	\$402
Revenue Collected During FY 12:	\$1,242,785	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,300,530	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$313	\$772	\$584
Per Capita Expenditures:	\$328	\$749	\$586
Revenues over (under) Expenditures:	-\$57,745	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	144.38%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,877,734	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$473	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$2,032,132	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,937,376	\$8,808,233	\$2,603,619
Per Capita Debt:	\$740	\$1,349	\$648
General Obligation Debt over EAV:	2.23%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,326,081	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$334	\$1,513	\$1,164
Revenue Collected During FY 12:	\$609,162	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$298,688	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$154	\$460	\$317
Per Capita Expenditures:	\$75	\$423	\$299
Operating Income (loss):	\$310,474	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	547.91%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,636,555	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$413	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$217,059	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$347	\$728	\$463
Revenue Collected During FY 12:	\$262,040	\$260,934	\$107,898
Expenditures During FY 12:	\$274,125	\$254,752	\$102,905
Per Capita Revenue:	\$419	\$601	\$276
Per Capita Expenditures:	\$439	\$624	\$279
Revenues over (under) Expenditures:	-\$12,085	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	74.77%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$204,974	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$328	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$225,579	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$133,363	\$426,494	\$42,600
Per Capita Debt:	\$213	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,030,553	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3,249	\$2,029	\$834
Revenue Collected During FY 12:	\$174,637	\$233,937	\$85,629
Expenditures During FY 12:	\$193,597	\$223,379	\$95,182
Per Capita Revenue:	\$279	\$570	\$228
Per Capita Expenditures:	\$310	\$558	\$237
Operating Income (loss):	-\$18,960	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1039.06%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,011,593	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3,219	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$38,483	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$117	\$728	\$463
Revenue Collected During FY 12:	\$171,922	\$260,934	\$107,898
Expenditures During FY 12:	\$145,036	\$254,752	\$102,905
Per Capita Revenue:	\$523	\$601	\$276
Per Capita Expenditures:	\$441	\$624	\$279
Revenues over (under) Expenditures:	\$26,886	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	45.07%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$65,369	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$199	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$65,369	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$304,602	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$926	\$2,029	\$834
Revenue Collected During FY 12:	\$143,986	\$233,937	\$85,629
Expenditures During FY 12:	\$138,109	\$223,379	\$95,182
Per Capita Revenue:	\$438	\$570	\$228
Per Capita Expenditures:	\$420	\$558	\$237
Operating Income (loss):	\$5,877	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	224.81%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$310,479	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$944	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$144,780	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$658	\$728	\$463
Revenue Collected During FY 12:	\$61,515	\$260,934	\$107,898
Expenditures During FY 12:	\$77,364	\$254,752	\$102,905
Per Capita Revenue:	\$280	\$601	\$276
Per Capita Expenditures:	\$352	\$624	\$279
Revenues over (under) Expenditures:	-\$15,849	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	166.66%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$128,931	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$586	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,102	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$93,829	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$228,333	\$426,494	\$42,600
Per Capita Debt:	\$1,038	\$1,050	\$98
General Obligation Debt over EAV:	9.42%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$275,349	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.252	\$2,029	\$834
Revenue Collected During FY 12:	\$101,499	\$233,937	\$85,629
Expenditures During FY 12:	\$64,129	\$223,379	\$95,182
Per Capita Revenue:	\$461	\$570	\$228
Per Capita Expenditures:	\$291	\$558	\$237
Operating Income (loss):	\$37,370	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	487.64%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$312,719	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.421	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$39,725	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$251	\$728	\$463
Revenue Collected During FY 12:	\$32,172	\$260,934	\$107,898
Expenditures During FY 12:	\$30,508	\$254,752	\$102,905
Per Capita Revenue:	\$204	\$601	\$276
Per Capita Expenditures:	\$193	\$624	\$279
Revenues over (under) Expenditures:	\$1,664	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	135.67%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$41,389	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$262	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$41,388	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Stanford Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,081,850**

Equalized Assessed Valuation: **\$6,593,943**

Population: **596**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$89,792**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$225,234	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$378	\$728	\$463
Revenue Collected During FY 12:	\$509,278	\$260,934	\$107,898
Expenditures During FY 12:	\$337,252	\$254,752	\$102,905
Per Capita Revenue:	\$854	\$601	\$276
Per Capita Expenditures:	\$566	\$624	\$279
Revenues over (under) Expenditures:	\$172,026	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	117.79%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$397,260	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$667	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,308	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$158,086	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,789	\$426,494	\$42,600
Per Capita Debt:	\$21	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$574,932	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$965	\$2,029	\$834
Revenue Collected During FY 12:	\$129,579	\$233,937	\$85,629
Expenditures During FY 12:	\$94,032	\$223,379	\$95,182
Per Capita Revenue:	\$217	\$570	\$228
Per Capita Expenditures:	\$158	\$558	\$237
Operating Income (loss):	\$35,547	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	649.22%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$610,479	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,024	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,983,484	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$389	\$566	\$402
Revenue Collected During FY 12:	\$2,150,741	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$2,130,030	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$422	\$772	\$584
Per Capita Expenditures:	\$418	\$749	\$586
Revenues over (under) Expenditures:	\$20,711	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	77.45%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,649,654	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$323	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$460,936	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,188,718	\$634,634	\$583,284



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,564,246	\$8,808,233	\$2,603,619
Per Capita Debt:	\$503	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$10,558,762	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,070	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,769,849	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,537,909	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$347	\$460	\$317
Per Capita Expenditures:	\$302	\$423	\$299
Operating Income (loss):	\$231,940	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	724.70%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$11,145,243	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2.185	\$1,565	\$1,177



FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Steeleville Village		
Unit Code:	079/070/32	County:	RANDOLPH
Fiscal Year End:	4/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,282,000		
Equalized Assessed Valuation:	\$25,624,662		
Population:	2,083		
Employees:			
Full Time:			13
Part Time:			26
Salaries Paid:			\$547,284

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$983,856	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$472	\$566	\$402
Revenue Collected During FY 12:	\$2,367,538	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$2,686,274	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,137	\$772	\$584
Per Capita Expenditures:	\$1,290	\$749	\$586
Revenues over (under) Expenditures:	-\$318,736	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	24.76%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$665,120	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$319	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$511,046	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$154,074	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,197,775	\$8,808,233	\$2,603,619
Per Capita Debt:	\$575	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$594,793	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$286	\$1,513	\$1,164
Revenue Collected During FY 12:	\$567,971	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$505,601	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$273	\$460	\$317
Per Capita Expenditures:	\$243	\$423	\$299
Operating Income (loss):	\$62,370	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	129.98%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$657,163	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$315	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,580,978	\$8,808,233	\$2,603,619
Per Capita Debt:	\$165	\$1,349	\$648
General Obligation Debt over EAV:	0.44%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,714,672	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$388	\$1,513	\$1,164
Revenue Collected During FY 12:	\$819,707	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$690,831	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$86	\$460	\$317
Per Capita Expenditures:	\$72	\$423	\$299
Operating Income (loss):	\$128,876	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	531.25%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,670,063	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$383	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Sterling City	
Unit Code:	098/055/30	County: WHITESIDE
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$215,089,274	
Equalized Assessed Valuation:	\$176,977,785	
Population:	15,596	
Employees:		
Full Time:		98
Part Time:		95
Salaries Paid:		\$5,717,160

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$14,531,041	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$932	\$566	\$402
Revenue Collected During FY 12:	\$16,463,548	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$16,491,316	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,056	\$772	\$584
Per Capita Expenditures:	\$1,057	\$749	\$586
Revenues over (under) Expenditures:	-\$27,768	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	62.25%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$10,266,427	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$658	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,837,868	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$8,269,936	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$19,449,852	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,247	\$1,349	\$648
General Obligation Debt over EAV:	2.60%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$10,468,672	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$671	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,964,672	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,500,374	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$190	\$460	\$317
Per Capita Expenditures:	\$160	\$423	\$299
Operating Income (loss):	\$464,298	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	436.26%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$10,908,228	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$699	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Steward Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$111,497**

Equalized Assessed Valuation: **\$3,651,366**

Population: **499**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$17,344**

Blended Component Units

Number Submitted = 1
Steward Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$76,576	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$153	\$728	\$463
Revenue Collected During FY 12:	\$56,950	\$260,934	\$107,898
Expenditures During FY 12:	\$49,586	\$254,752	\$102,905
Per Capita Revenue:	\$114	\$601	\$276
Per Capita Expenditures:	\$99	\$624	\$279
Revenues over (under) Expenditures:	\$7,364	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	169.28%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$83,940	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$168	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$87,277	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$79,900	\$426,494	\$42,600
Per Capita Debt:	\$160	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$791.854	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.587	\$2,029	\$834
Revenue Collected During FY 12:	\$56.650	\$233,937	\$85,629
Expenditures During FY 12:	\$54.043	\$223,379	\$95,182
Per Capita Revenue:	\$114	\$570	\$228
Per Capita Expenditures:	\$108	\$558	\$237
Operating Income (loss):	\$2.607	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1470.05%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$794.461	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.592	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Stewardson Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,946,900**

Equalized Assessed Valuation: **\$6,879,906**

Population: **716**

Employees:

 Full Time: **3**

 Part Time: **9**

 Salaries Paid: **\$127,323**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$226,195	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$316	\$728	\$463
Revenue Collected During FY 12:	\$175,853	\$260,934	\$107,898
Expenditures During FY 12:	\$163,902	\$254,752	\$102,905
Per Capita Revenue:	\$246	\$601	\$276
Per Capita Expenditures:	\$229	\$624	\$279
Revenues over (under) Expenditures:	\$11,951	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	140.45%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$230,205	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$322	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$91,405	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$84,983	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$115,132	\$426,494	\$42,600
Per Capita Debt:	\$161	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,389,682	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,941	\$2,029	\$834
Revenue Collected During FY 12:	\$197,028	\$233,937	\$85,629
Expenditures During FY 12:	\$191,645	\$223,379	\$95,182
Per Capita Revenue:	\$275	\$570	\$228
Per Capita Expenditures:	\$268	\$558	\$237
Operating Income (loss):	\$5,383	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	727.94%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,395,065	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,948	\$2,116	\$901



FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Stickney Village	
Unit Code:	016/550/32	County: COOK
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$13,915,321	
Equalized Assessed Valuation:	\$118,492,266	
Population:	6,786	
Employees:		
Full Time:	35	
Part Time:	67	
Salaries Paid:	\$3,367,343	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,606,456	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$384	\$566	\$402
Revenue Collected During FY 12:	\$6,640,824	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$6,387,684	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$979	\$772	\$584
Per Capita Expenditures:	\$941	\$749	\$586
Revenues over (under) Expenditures:	\$253,140	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	40.85%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,609,596	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$385	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$969,691	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$2,058,010	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$10,224,170	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,507	\$1,349	\$648
General Obligation Debt over EAV:	8.13%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,482,649	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$366	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,355,281	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,142,851	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$347	\$460	\$317
Per Capita Expenditures:	\$316	\$423	\$299
Operating Income (loss):	\$212,430	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	125.77%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,695,079	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$397	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Stillman Valley Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,198,800**

Equalized Assessed Valuation: **\$17,465,924**

Population: **1,120**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$177,089**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$120,934	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$108	\$566	\$402
Revenue Collected During FY 12:	\$471,003	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$359,163	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$421	\$772	\$584
Per Capita Expenditures:	\$321	\$749	\$586
Revenues over (under) Expenditures:	\$111,840	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	64.81%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$232,774	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$208	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$76,391	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$156,383	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$369,531	\$8,808,233	\$2,603,619
Per Capita Debt:	\$330	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$433,545	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$387	\$1,513	\$1,164
Revenue Collected During FY 12:	\$535,086	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$389,301	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$478	\$460	\$317
Per Capita Expenditures:	\$348	\$423	\$299
Operating Income (loss):	\$145,785	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	148.81%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$579,330	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$517	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,088,112	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,658	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,851,004	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,068	\$1,513	\$1,164
Revenue Collected During FY 12:	\$1,174,843	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,147,025	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$631	\$460	\$317
Per Capita Expenditures:	\$616	\$423	\$299
Operating Income (loss):	\$27,818	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	339.62%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,895,505	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,092	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Stone Park Village**

Unit Code: **016/555/32** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,743,805**

Equalized Assessed Valuation: **\$65,635,222**

Population: **4,966**

Employees:

 Full Time: **24**

 Part Time: **46**

 Salaries Paid: **\$2,260,323**

Blended Component Units

(Empty box for Blended Component Units)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,732,599	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$349	\$566	\$402
Revenue Collected During FY 12:	\$5,265,244	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$5,538,764	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$1,060	\$772	\$584
Per Capita Expenditures:	\$1,115	\$749	\$586
Revenues over (under) Expenditures:	-\$273,520	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	26.34%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,459,079	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$294	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$632,859	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$6,179,081	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,444,671	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,506	\$1,349	\$648
General Obligation Debt over EAV:	16.42%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$613,019	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$123	\$1,513	\$1,164
Revenue Collected During FY 12:	\$651,727	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$800,719	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$131	\$460	\$317
Per Capita Expenditures:	\$161	\$423	\$299
Operating Income (loss):	-\$148,992	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	57.95%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$464,027	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$93	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Stonefort Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$221,897**

Equalized Assessed Valuation: **\$1,124,698**

Population: **297**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$15,420**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$84,489	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$284	\$728	\$463
Revenue Collected During FY 12:	\$61,120	\$260,934	\$107,898
Expenditures During FY 12:	\$40,781	\$254,752	\$102,905
Per Capita Revenue:	\$206	\$601	\$276
Per Capita Expenditures:	\$137	\$624	\$279
Revenues over (under) Expenditures:	\$20,339	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	259.50%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$105,828	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$356	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,480	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$45,348	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$218,451	\$426,494	\$42,600
Per Capita Debt:	\$736	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$873,928	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,943	\$2,029	\$834
Revenue Collected During FY 12:	\$121,145	\$233,937	\$85,629
Expenditures During FY 12:	\$155,361	\$223,379	\$95,182
Per Capita Revenue:	\$408	\$570	\$228
Per Capita Expenditures:	\$523	\$558	\$237
Operating Income (loss):	-\$34,216	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	539.85%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$838,712	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,824	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Stonington Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$309,800**

Equalized Assessed Valuation: **\$8,553,251**

Population: **960**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$217,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$110,349	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$115	\$728	\$463
Revenue Collected During FY 12:	\$255,281	\$260,934	\$107,898
Expenditures During FY 12:	\$268,869	\$254,752	\$102,905
Per Capita Revenue:	\$266	\$601	\$276
Per Capita Expenditures:	\$280	\$624	\$279
Revenues over (under) Expenditures:	-\$13,588	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	35.99%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$96,761	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$101	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,503	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$50,258	\$60,117	\$83,058



DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,638,398	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,748	\$2,029	\$834
Revenue Collected During FY 12:	\$805,510	\$233,937	\$85,629
Expenditures During FY 12:	\$857,247	\$223,379	\$95,182
Per Capita Revenue:	\$839	\$570	\$228
Per Capita Expenditures:	\$893	\$558	\$237
Operating Income (loss):	-\$51,737	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	301.74%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,586,661	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,694	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$111,984	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,077	\$728	\$463
Revenue Collected During FY 12:	\$20,684	\$260,934	\$107,898
Expenditures During FY 12:	\$6,712	\$254,752	\$102,905
Per Capita Revenue:	\$199	\$601	\$276
Per Capita Expenditures:	\$65	\$624	\$279
Revenues over (under) Expenditures:	\$13,972	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	1876.58%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$125,956	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,211	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$125,955	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Strasburg Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$903,700**

Equalized Assessed Valuation: **\$4,163,396**

Population: **603**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$45,674**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-37,824	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	-\$63	\$728	\$463
Revenue Collected During FY 12:	\$180,394	\$260,934	\$107,898
Expenditures During FY 12:	\$183,870	\$254,752	\$102,905
Per Capita Revenue:	\$299	\$601	\$276
Per Capita Expenditures:	\$305	\$624	\$279
Revenues over (under) Expenditures:	-\$3,476	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	17.49%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$32,160	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$53	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,052	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$25,108	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$645,541	\$426,494	\$42,600
Per Capita Debt:	\$1,071	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$587.404	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$974	\$2,029	\$834
Revenue Collected During FY 12:	\$189.863	\$233,937	\$85,629
Expenditures During FY 12:	\$138.481	\$223,379	\$95,182
Per Capita Revenue:	\$315	\$570	\$228
Per Capita Expenditures:	\$230	\$558	\$237
Operating Income (loss):	\$51.382	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	548.79%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$759.973	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.260	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Strawn Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,844**

Equalized Assessed Valuation: **\$857,562**

Population: **104**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$6,210**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$69,966	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$673	\$728	\$463
Revenue Collected During FY 12:	\$27,416	\$260,934	\$107,898
Expenditures During FY 12:	\$54,052	\$254,752	\$102,905
Per Capita Revenue:	\$264	\$601	\$276
Per Capita Expenditures:	\$520	\$624	\$279
Revenues over (under) Expenditures:	-\$26,636	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	79.74%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$43,100	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$414	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$43,100	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$219.107	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2.107	\$2,029	\$834
Revenue Collected During FY 12:	\$10.425	\$233,937	\$85,629
Expenditures During FY 12:	\$21.735	\$223,379	\$95,182
Per Capita Revenue:	\$100	\$570	\$228
Per Capita Expenditures:	\$209	\$558	\$237
Operating Income (loss):	-\$11.310	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	957.11%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$208.027	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2.000	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Streamwood Village		
Unit Code:	016/560/32	County:	COOK
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,261,553		
Equalized Assessed Valuation:	\$870,322,636		
Population:	39,669		
Employees:			
Full Time:			175
Part Time:			29
Salaries Paid:			\$14,315,782

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$12,477,072	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$315	\$436	\$373
Revenue Collected During FY 12:	\$23,379,376	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$19,711,265	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$589	\$988	\$993
Per Capita Expenditures:	\$497	\$935	\$889
Revenues over (under) Expenditures:	\$3,668,111	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	80.03%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$15,774,112	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$398	\$468	\$398

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$963,342	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	\$20,315,090	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,525,000	\$80,578,596	\$52,611,262
Per Capita Debt:	\$215	\$1,468	\$1,267
General Obligation Debt over EAV:	0.98%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$49,950,832	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$1.259	\$1,280	\$1,048
Revenue Collected During FY 12:	\$12,479,493	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$10,526,915	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$315	\$366	\$269
Per Capita Expenditures:	\$265	\$355	\$263
Operating Income (loss):	\$1,952,578	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	484.74%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$51,028,410	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$1.286	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Streator City		
Unit Code:	050/110/30	County:	LASALLE
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,831,548		
Equalized Assessed Valuation:	\$110,999,663		
Population:	13,710		
Employees:			
Full Time:			78
Part Time:			42
Salaries Paid:			\$4,581,395

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,448,833	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$179	\$566	\$402
Revenue Collected During FY 12:	\$10,562,907	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$10,636,770	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$770	\$772	\$584
Per Capita Expenditures:	\$776	\$749	\$586
Revenues over (under) Expenditures:	-\$73,863	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	21.81%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$2,319,970	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$169	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,174,082	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,145,888	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,575,083	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,209	\$1,349	\$648
General Obligation Debt over EAV:	2.87%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$28,449,830	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,075	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,854,313	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,815,581	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$281	\$460	\$317
Per Capita Expenditures:	\$278	\$423	\$299
Operating Income (loss):	\$38,732	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	748.08%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$28,543,562	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,082	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Stronghurst Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$998,400**

Equalized Assessed Valuation: **\$7,193,922**

Population: **1,000**

Employees:

 Full Time: **4**

 Part Time: **16**

 Salaries Paid: **\$109,223**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$824,959	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$825	\$728	\$463
Revenue Collected During FY 12:	\$295,312	\$260,934	\$107,898
Expenditures During FY 12:	\$270,029	\$254,752	\$102,905
Per Capita Revenue:	\$295	\$601	\$276
Per Capita Expenditures:	\$270	\$624	\$279
Revenues over (under) Expenditures:	\$25,283	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	314.87%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$850,242	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$850	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,375	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$808,867	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,803,705	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,804	\$2,029	\$834
Revenue Collected During FY 12:	\$193,540	\$233,937	\$85,629
Expenditures During FY 12:	\$212,877	\$223,379	\$95,182
Per Capita Revenue:	\$194	\$570	\$228
Per Capita Expenditures:	\$213	\$558	\$237
Operating Income (loss):	-\$19,337	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1307.97%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$2,784,368	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2,784	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Sublette Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$894,325**

Equalized Assessed Valuation: **\$6,667,821**

Population: **449**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$17,726**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,065,744	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$2,374	\$728	\$463
Revenue Collected During FY 12:	\$278,061	\$260,934	\$107,898
Expenditures During FY 12:	\$97,406	\$254,752	\$102,905
Per Capita Revenue:	\$619	\$601	\$276
Per Capita Expenditures:	\$217	\$624	\$279
Revenues over (under) Expenditures:	\$180,655	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	1279.59%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$1,246,399	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$2,776	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,161	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$1,171,238	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$507,194	\$426,494	\$42,600
Per Capita Debt:	\$1,130	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$354,735	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$790	\$2,029	\$834
Revenue Collected During FY 12:	\$218,626	\$233,937	\$85,629
Expenditures During FY 12:	\$122,319	\$223,379	\$95,182
Per Capita Revenue:	\$487	\$570	\$228
Per Capita Expenditures:	\$272	\$558	\$237
Operating Income (loss):	\$96,307	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	368.74%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$451,042	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.005	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$18,058,622	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,007	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$17,781,827	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,976	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,352,067	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$4,203,900	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$373	\$460	\$317
Per Capita Expenditures:	\$467	\$423	\$299
Operating Income (loss):	-\$851,833	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	394.69%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$16,592,502	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,844	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,580,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,724	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$18,206,101	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$4.142	\$1,513	\$1,164
Revenue Collected During FY 12:	\$12,042,430	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$9,716,509	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$2,739	\$460	\$317
Per Capita Expenditures:	\$2,210	\$423	\$299
Operating Income (loss):	\$2,325,921	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	228.26%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$22,179,054	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$5.045	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Summerfield Village**

Unit Code: **088/135/32** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,848**

Equalized Assessed Valuation: **\$3,462,478**

Population: **472**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$50,215**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$78,253	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$166	\$728	\$463
Revenue Collected During FY 12:	\$119,501	\$260,934	\$107,898
Expenditures During FY 12:	\$121,780	\$254,752	\$102,905
Per Capita Revenue:	\$253	\$601	\$276
Per Capita Expenditures:	\$258	\$624	\$279
Revenues over (under) Expenditures:	-\$2,279	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	66.15%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$80,563	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$171	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,208	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$39,352	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$44,634	\$426,494	\$42,600
Per Capita Debt:	\$95	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$211,597	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$448	\$2,029	\$834
Revenue Collected During FY 12:	\$149,533	\$233,937	\$85,629
Expenditures During FY 12:	\$133,193	\$223,379	\$95,182
Per Capita Revenue:	\$317	\$570	\$228
Per Capita Expenditures:	\$282	\$558	\$237
Operating Income (loss):	\$16,340	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	167.69%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$223,348	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$473	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Summit Village		
Unit Code:	016/565/32	County:	COOK
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,177,232		
Equalized Assessed Valuation:	\$159,668,771		
Population:	11,400		
Employees:			
Full Time:			52
Part Time:			93
Salaries Paid:			\$5,262,044

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,470,062	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$217	\$566	\$402
Revenue Collected During FY 12:	\$10,354,815	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$11,557,320	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$908	\$772	\$584
Per Capita Expenditures:	\$1,014	\$749	\$586
Revenues over (under) Expenditures:	-\$1,202,505	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	15.88%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,835,809	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$161	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,277,891	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	-\$4,641,896	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,111,100	\$8,808,233	\$2,603,619
Per Capita Debt:	\$536	\$1,349	\$648
General Obligation Debt over EAV:	0.28%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$550,037	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$48	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,076,681	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,286,401	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$270	\$460	\$317
Per Capita Expenditures:	\$201	\$423	\$299
Operating Income (loss):	\$790,280	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	39.81%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$910,317	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$80	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Sumner City**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,109,500**

Equalized Assessed Valuation: **\$2,729,365**

Population: **2,142**

Employees:

Full Time: **4**

Part Time: **21**

Salaries Paid: **\$276,989**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$320,608	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$150	\$566	\$402
Revenue Collected During FY 12:	\$474,329	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$516,036	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$221	\$772	\$584
Per Capita Expenditures:	\$241	\$749	\$586
Revenues over (under) Expenditures:	-\$41,707	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	54.02%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$278,773	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$130	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$278,772	\$634,634	\$583,284



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,273,100	\$8,808,233	\$2,603,619
Per Capita Debt:	\$594	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,253,887	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$585	\$1,513	\$1,164
Revenue Collected During FY 12:	\$503,701	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$554,836	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$235	\$460	\$317
Per Capita Expenditures:	\$259	\$423	\$299
Operating Income (loss):	-\$51,135	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	216.74%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,202,573	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$561	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$167,897	\$426,494	\$42,600
Per Capita Debt:	\$438	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$587,522	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,534	\$2,029	\$834
Revenue Collected During FY 12:	\$67,057	\$233,937	\$85,629
Expenditures During FY 12:	\$95,512	\$223,379	\$95,182
Per Capita Revenue:	\$175	\$570	\$228
Per Capita Expenditures:	\$249	\$558	\$237
Operating Income (loss):	-\$28,455	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	585.34%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$559,067	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,460	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$23,999,898	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,787	\$1,349	\$648
General Obligation Debt over EAV:	0.88%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$18,343,921	\$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:	\$2,559,427	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,989,203	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$191	\$460	\$317
Per Capita Expenditures:	\$223	\$423	\$299
Operating Income (loss):	-\$429,776	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	599.30%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$17,914,145	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,334	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$19,712,439	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,130	\$1,349	\$648
General Obligation Debt over EAV:	2.24%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$26,365,866	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,511	\$1,513	\$1,164
Revenue Collected During FY 12:	\$4,108,177	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$3,687,989	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$235	\$460	\$317
Per Capita Expenditures:	\$211	\$423	\$299
Operating Income (loss):	\$420,188	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	704.14%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$25,968,617	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,489	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$30,609	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$352	\$728	\$463
Revenue Collected During FY 12:	\$22,483	\$260,934	\$107,898
Expenditures During FY 12:	\$17,156	\$254,752	\$102,905
Per Capita Revenue:	\$258	\$601	\$276
Per Capita Expenditures:	\$197	\$624	\$279
Revenues over (under) Expenditures:	\$5,327	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	209.47%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$35,936	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$413	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$31,743	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Table Grove Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$508,500**

Equalized Assessed Valuation: **\$1,871,241**

Population: **408**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$48,059**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$279,225	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$684	\$728	\$463
Revenue Collected During FY 12:	\$205,080	\$260,934	\$107,898
Expenditures During FY 12:	\$186,163	\$254,752	\$102,905
Per Capita Revenue:	\$503	\$601	\$276
Per Capita Expenditures:	\$456	\$624	\$279
Revenues over (under) Expenditures:	\$18,917	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	166.60%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$310,142	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$760	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$203,068	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$107,074	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$562,457	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,379	\$2,029	\$834
Revenue Collected During FY 12:	\$86,988	\$233,937	\$85,629
Expenditures During FY 12:	\$121,274	\$223,379	\$95,182
Per Capita Revenue:	\$213	\$570	\$228
Per Capita Expenditures:	\$297	\$558	\$237
Operating Income (loss):	-\$34,286	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	425.62%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$516,171	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,265	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Tallula Village**

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

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

Accounting Method: **Combination**

Appropriation or Budget: **\$630,000**

Equalized Assessed Valuation: **\$3,913,572**

Population: **488**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$77,254**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$101,738	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$208	\$728	\$463
Revenue Collected During FY 12:	\$88,061	\$260,934	\$107,898
Expenditures During FY 12:	\$101,808	\$254,752	\$102,905
Per Capita Revenue:	\$180	\$601	\$276
Per Capita Expenditures:	\$209	\$624	\$279
Revenues over (under) Expenditures:	-\$13,747	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	91.14%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$92,791	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$190	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,350	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$41,441	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$964,485	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,976	\$2,029	\$834
Revenue Collected During FY 12:	\$144,764	\$233,937	\$85,629
Expenditures During FY 12:	\$211,339	\$223,379	\$95,182
Per Capita Revenue:	\$297	\$570	\$228
Per Capita Expenditures:	\$433	\$558	\$237
Operating Income (loss):	-\$66,575	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	422.60%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$893,110	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,830	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Tamaroa Village**

Unit Code: 073/030/32 County: PERRY

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$825,500

Equalized Assessed Valuation: \$3,194,951

Population: 780

Employees:

 Full Time: 3

 Part Time: 4

 Salaries Paid: \$138,699

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$502,408	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$644	\$728	\$463
Revenue Collected During FY 12:	\$243,626	\$260,934	\$107,898
Expenditures During FY 12:	\$389,658	\$254,752	\$102,905
Per Capita Revenue:	\$312	\$601	\$276
Per Capita Expenditures:	\$500	\$624	\$279
Revenues over (under) Expenditures:	-\$146,032	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	132.97%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$518,117	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$664	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,842	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$390,275	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,978,000	\$426,494	\$42,600
Per Capita Debt:	\$2,536	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$233,563	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$299	\$2,029	\$834
Revenue Collected During FY 12:	\$484,065	\$233,937	\$85,629
Expenditures During FY 12:	\$478,814	\$223,379	\$95,182
Per Capita Revenue:	\$621	\$570	\$228
Per Capita Expenditures:	\$614	\$558	\$237
Operating Income (loss):	\$5,251	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	35.52%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$170,093	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$218	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Tamms Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,114,100**

Equalized Assessed Valuation: **\$2,418,755**

Population: **632**

Employees:

 Full Time: **5**

 Part Time: **5**

 Salaries Paid: **\$169,101**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$358,532	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$567	\$728	\$463
Revenue Collected During FY 12:	\$279,694	\$260,934	\$107,898
Expenditures During FY 12:	\$234,312	\$254,752	\$102,905
Per Capita Revenue:	\$443	\$601	\$276
Per Capita Expenditures:	\$371	\$624	\$279
Revenues over (under) Expenditures:	\$45,382	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	165.53%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$387,847	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$614	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,020	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$208,827	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,778	\$426,494	\$42,600
Per Capita Debt:	\$14	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,984,170	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$4.722	\$2,029	\$834
Revenue Collected During FY 12:	\$850,830	\$233,937	\$85,629
Expenditures During FY 12:	\$799,413	\$223,379	\$95,182
Per Capita Revenue:	\$1.346	\$570	\$228
Per Capita Expenditures:	\$1.265	\$558	\$237
Operating Income (loss):	\$51,417	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	384.16%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$3,071,039	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$4.859	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Tampico Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,224,175**

Equalized Assessed Valuation: **\$5,948,406**

Population: **790**

Employees:

 Full Time: **3**

 Part Time: **6**

 Salaries Paid: **\$132,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$157,477	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$199	\$728	\$463
Revenue Collected During FY 12:	\$226,628	\$260,934	\$107,898
Expenditures During FY 12:	\$258,547	\$254,752	\$102,905
Per Capita Revenue:	\$287	\$601	\$276
Per Capita Expenditures:	\$327	\$624	\$279
Revenues over (under) Expenditures:	-\$31,919	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	56.02%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$144,840	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$183	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,159	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$42,681	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$65,239	\$426,494	\$42,600
Per Capita Debt:	\$83	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$779,825	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$987	\$2,029	\$834
Revenue Collected During FY 12:	\$293,895	\$233,937	\$85,629
Expenditures During FY 12:	\$219,889	\$223,379	\$95,182
Per Capita Revenue:	\$372	\$570	\$228
Per Capita Expenditures:	\$278	\$558	\$237
Operating Income (loss):	\$74,006	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	386.03%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$848,833	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,074	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Taylor Springs Village		
Unit Code:	068/080/32	County:	MONTGOME
Fiscal Year End:	4/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$751,560		
Equalized Assessed Valuation:	\$4,068,046		
Population:	690		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$95,073	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$209,121	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$303	\$728	\$463
Revenue Collected During FY 12:	\$267,869	\$260,934	\$107,898
Expenditures During FY 12:	\$223,180	\$254,752	\$102,905
Per Capita Revenue:	\$388	\$601	\$276
Per Capita Expenditures:	\$323	\$624	\$279
Revenues over (under) Expenditures:	\$44,689	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	110.28%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$246,125	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$357	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,335	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$222,790	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$117,134	\$426,494	\$42,600
Per Capita Debt:	\$170	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$238,069	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$345	\$2,029	\$834
Revenue Collected During FY 12:	\$233,629	\$233,937	\$85,629
Expenditures During FY 12:	\$217,234	\$223,379	\$95,182
Per Capita Revenue:	\$339	\$570	\$228
Per Capita Expenditures:	\$315	\$558	\$237
Operating Income (loss):	\$16,395	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	120.68%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$262,149	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$380	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Taylorville City

Unit Code: 011/065/30 County: CHRISTIAN

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$47,106,900

Equalized Assessed Valuation: \$124,194,600

Population: 11,600

Employees:

 Full Time: 135

 Part Time: 60

 Salaries Paid: \$4,306,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,063,879	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$350	\$566	\$402
Revenue Collected During FY 12:	\$8,759,208	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$6,658,600	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$755	\$772	\$584
Per Capita Expenditures:	\$574	\$749	\$586
Revenues over (under) Expenditures:	\$2,100,608	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	89.84%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$5,982,165	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$516	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,957,641	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,645,142	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,221,665	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,398	\$1,349	\$648
General Obligation Debt over EAV:	9.49%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$16,261,654	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,402	\$1,513	\$1,164
Revenue Collected During FY 12:	\$4,057,258	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$4,304,372	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$350	\$460	\$317
Per Capita Expenditures:	\$371	\$423	\$299
Operating Income (loss):	-\$247,114	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	378.53%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$16,293,150	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,405	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$222,708	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,547	\$728	\$463
Revenue Collected During FY 12:	\$41,564	\$260,934	\$107,898
Expenditures During FY 12:	\$60,268	\$254,752	\$102,905
Per Capita Revenue:	\$289	\$601	\$276
Per Capita Expenditures:	\$419	\$624	\$279
Revenues over (under) Expenditures:	-\$18,704	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	338.49%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$204,004	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,417	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$210,491	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Teutopolis Village**

Unit Code: 025/050/32 County: EFFINGHAM

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,998,050

Equalized Assessed Valuation: \$33,864,785

Population: 1,530

Employees:

 Full Time: 6

 Part Time: 9

 Salaries Paid: \$277,288

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,072,667	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,355	\$566	\$402
Revenue Collected During FY 12:	\$950,964	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,007,865	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$622	\$772	\$584
Per Capita Expenditures:	\$659	\$749	\$586
Revenues over (under) Expenditures:	-\$56,901	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	185.63%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,870,916	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,223	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$499,164	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,642,892	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$228,626	\$8,808,233	\$2,603,619
Per Capita Debt:	\$149	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,003,017	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,963	\$1,513	\$1,164
Revenue Collected During FY 12:	\$517,146	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$360,510	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$338	\$460	\$317
Per Capita Expenditures:	\$236	\$423	\$299
Operating Income (loss):	\$156,636	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	916.62%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,304,503	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,160	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Thawville Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,576**

Equalized Assessed Valuation: **\$1,404,701**

Population: **241**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$11,905**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$259,915	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,078	\$728	\$463
Revenue Collected During FY 12:	\$51,139	\$260,934	\$107,898
Expenditures During FY 12:	\$38,034	\$254,752	\$102,905
Per Capita Revenue:	\$212	\$601	\$276
Per Capita Expenditures:	\$158	\$624	\$279
Revenues over (under) Expenditures:	\$13,105	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	717.83%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$273,020	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,133	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,832	\$2,891	\$
Total Unreserved Funds:	\$218,189	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$87,712	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$364	\$2,029	\$834
Revenue Collected During FY 12:	\$55,227	\$233,937	\$85,629
Expenditures During FY 12:	\$47,109	\$223,379	\$95,182
Per Capita Revenue:	\$229	\$570	\$228
Per Capita Expenditures:	\$195	\$558	\$237
Operating Income (loss):	\$8,118	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	203.42%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$95,830	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$398	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Thayer Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,200,000**

Equalized Assessed Valuation: **\$5,473,761**

Population: **750**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$76,752**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$69,968	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$93	\$728	\$463
Revenue Collected During FY 12:	\$168,142	\$260,934	\$107,898
Expenditures During FY 12:	\$172,172	\$254,752	\$102,905
Per Capita Revenue:	\$224	\$601	\$276
Per Capita Expenditures:	\$230	\$624	\$279
Revenues over (under) Expenditures:	-\$4,030	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	38.30%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$65,938	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$88	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,123	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$25,635	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$509,671	\$426,494	\$42,600
Per Capita Debt:	\$680	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,236,037	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1,648	\$2,029	\$834
Revenue Collected During FY 12:	\$312,115	\$233,937	\$85,629
Expenditures During FY 12:	\$265,655	\$223,379	\$95,182
Per Capita Revenue:	\$416	\$570	\$228
Per Capita Expenditures:	\$354	\$558	\$237
Operating Income (loss):	\$46,460	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	482.77%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,282,497	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1,710	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Thebes Village**

Unit Code: **002/020/32** County: **ALEXANDER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$497,300**

Equalized Assessed Valuation: **\$701,780**

Population: **436**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$61,474**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$56,623	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$130	\$728	\$463
Revenue Collected During FY 12:	\$82,578	\$260,934	\$107,898
Expenditures During FY 12:	\$95,404	\$254,752	\$102,905
Per Capita Revenue:	\$189	\$601	\$276
Per Capita Expenditures:	\$219	\$624	\$279
Revenues over (under) Expenditures:	-\$12,826	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	53.98%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$51,496	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$118	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$51,496	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$232,000	\$426,494	\$42,600
Per Capita Debt:	\$532	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,604,123	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$3,679	\$2,029	\$834
Revenue Collected During FY 12:	\$112,913	\$233,937	\$85,629
Expenditures During FY 12:	\$175,298	\$223,379	\$95,182
Per Capita Revenue:	\$259	\$570	\$228
Per Capita Expenditures:	\$402	\$558	\$237
Operating Income (loss):	-\$62,385	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	875.10%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,534,039	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3,518	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Third Lake Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$522,800**

Equalized Assessed Valuation: **\$44,788,407**

Population: **1,182**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$42,534**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$675,377	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$571	\$566	\$402
Revenue Collected During FY 12:	\$439,831	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$269,669	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$372	\$772	\$584
Per Capita Expenditures:	\$228	\$749	\$586
Revenues over (under) Expenditures:	\$170,162	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	313.55%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$845,539	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$715	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,473	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$741,066	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Thomasboro Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$873,279**

Equalized Assessed Valuation: **\$11,277,809**

Population: **1,427**

Employees:

 Full Time: **14**

 Part Time: **7**

 Salaries Paid: **\$139,246**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$493,015	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$345	\$566	\$402
Revenue Collected During FY 12:	\$301,522	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$274,796	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$211	\$772	\$584
Per Capita Expenditures:	\$193	\$749	\$586
Revenues over (under) Expenditures:	\$26,726	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	189.14%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$519,741	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$364	\$576	\$408

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$519,741	\$8,929	\$
Total Unreserved Funds:	\$	\$40,423	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,316,054	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,623	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,259,244	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$882	\$1,513	\$1,164
Revenue Collected During FY 12:	\$451,314	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$329,056	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$316	\$460	\$317
Per Capita Expenditures:	\$231	\$423	\$299
Operating Income (loss):	\$122,258	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	419.84%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,381,502	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$968	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Thompsonville Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$448,738**

Equalized Assessed Valuation: **\$2,909,017**

Population: **543**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$51,553**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$134,729	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$248	\$728	\$463
Revenue Collected During FY 12:	\$93,300	\$260,934	\$107,898
Expenditures During FY 12:	\$74,569	\$254,752	\$102,905
Per Capita Revenue:	\$172	\$601	\$276
Per Capita Expenditures:	\$137	\$624	\$279
Revenues over (under) Expenditures:	\$18,731	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	205.80%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$153,460	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$283	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$232,190	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$195,000	\$426,494	\$42,600
Per Capita Debt:	\$359	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$49,173	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$91	\$2,029	\$834
Revenue Collected During FY 12:	\$117,821	\$233,937	\$85,629
Expenditures During FY 12:	\$140,389	\$223,379	\$95,182
Per Capita Revenue:	\$217	\$570	\$228
Per Capita Expenditures:	\$259	\$558	\$237
Operating Income (loss):	-\$22,568	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	293.86%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$412,542	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$760	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Thomson Village**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,130,783**

Equalized Assessed Valuation: **\$6,211,612**

Population: **590**

Employees:

 Full Time: **3**

 Part Time: **8**

 Salaries Paid: **\$163,809**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$53,899	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$91	\$728	\$463
Revenue Collected During FY 12:	\$316,365	\$260,934	\$107,898
Expenditures During FY 12:	\$284,504	\$254,752	\$102,905
Per Capita Revenue:	\$536	\$601	\$276
Per Capita Expenditures:	\$482	\$624	\$279
Revenues over (under) Expenditures:	\$31,861	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	34.01%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$96,760	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$164	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,891	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$52,867	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,157,819	\$426,494	\$42,600
Per Capita Debt:	\$5,352	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,897,340	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$9,995	\$2,029	\$834
Revenue Collected During FY 12:	\$759,463	\$233,937	\$85,629
Expenditures During FY 12:	\$819,463	\$223,379	\$95,182
Per Capita Revenue:	\$1,287	\$570	\$228
Per Capita Expenditures:	\$1,389	\$558	\$237
Operating Income (loss):	-\$60,000	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	712.34%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$5,837,340	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$9,894	\$2,116	\$901



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,853,937	\$8,808,233	\$2,603,619
Per Capita Debt:	\$793	\$1,349	\$648
General Obligation Debt over EAV:	3.07%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$753,222	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$322	\$1,513	\$1,164
Revenue Collected During FY 12:	\$481,602	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$488,471	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$206	\$460	\$317
Per Capita Expenditures:	\$209	\$423	\$299
Operating Income (loss):	-\$6,869	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	152.79%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$746,353	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$319	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Tilden Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$619,634**

Equalized Assessed Valuation: **\$3,727,150**

Population: **912**

Employees:

 Full Time: **7**

 Part Time: **10**

 Salaries Paid: **\$203,692**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$117,932	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$129	\$728	\$463
Revenue Collected During FY 12:	\$359,071	\$260,934	\$107,898
Expenditures During FY 12:	\$375,171	\$254,752	\$102,905
Per Capita Revenue:	\$394	\$601	\$276
Per Capita Expenditures:	\$411	\$624	\$279
Revenues over (under) Expenditures:	-\$16,100	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	27.14%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$101,832	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$112	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,709	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$20,142	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$192,000	\$426,494	\$42,600
Per Capita Debt:	\$211	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$545,833	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$599	\$2,029	\$834
Revenue Collected During FY 12:	\$233,010	\$233,937	\$85,629
Expenditures During FY 12:	\$236,970	\$223,379	\$95,182
Per Capita Revenue:	\$255	\$570	\$228
Per Capita Expenditures:	\$260	\$558	\$237
Operating Income (loss):	-\$3,960	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	207.57%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$491,873	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$539	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,363,639	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,235	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$573,507	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$211	\$1,513	\$1,164
Revenue Collected During FY 12:	\$160,496	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$222,410	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$59	\$460	\$317
Per Capita Expenditures:	\$82	\$423	\$299
Operating Income (loss):	-\$61,914	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	230.02%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$511,593	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$188	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Timberlane Village**

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

Fiscal Year End: **12/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$170,150**

Equalized Assessed Valuation: **\$23,252,868**

Population: **934**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$32,221**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$290,618	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$311	\$728	\$463
Revenue Collected During FY 12:	\$217,017	\$260,934	\$107,898
Expenditures During FY 12:	\$174,085	\$254,752	\$102,905
Per Capita Revenue:	\$232	\$601	\$276
Per Capita Expenditures:	\$186	\$624	\$279
Revenues over (under) Expenditures:	\$42,932	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	191.60%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$333,550	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$357	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,167	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$293,383	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$348,952	\$426,494	\$42,600
Per Capita Debt:	\$374	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Time Village

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,371	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$86	\$728	\$463
Revenue Collected During FY 12:	\$3,865	\$260,934	\$107,898
Expenditures During FY 12:	\$3,461	\$254,752	\$102,905
Per Capita Revenue:	\$242	\$601	\$276
Per Capita Expenditures:	\$216	\$624	\$279
Revenues over (under) Expenditures:	\$404	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	51.29%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$1,775	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$111	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$4,024	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$45,900,000	\$80,578,596	\$52,611,262
Per Capita Debt:	\$809	\$1,468	\$1,267
General Obligation Debt over EAV:	2.76%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$44,892,790	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$792	\$1,280	\$1,048
Revenue Collected During FY 12:	\$18,412,408	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$17,135,076	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$325	\$366	\$269
Per Capita Expenditures:	\$302	\$355	\$263
Operating Income (loss):	\$1,277,332	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	270.89%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$46,416,915	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$819	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$784,302	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$980	\$728	\$463
Revenue Collected During FY 12:	\$305,809	\$260,934	\$107,898
Expenditures During FY 12:	\$287,843	\$254,752	\$102,905
Per Capita Revenue:	\$382	\$601	\$276
Per Capita Expenditures:	\$360	\$624	\$279
Revenues over (under) Expenditures:	\$17,966	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	278.72%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$802,268	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,003	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$224,055	\$2,891	\$
Total Unreserved Funds:	\$578,213	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$263,958	\$426,494	\$42,600
Per Capita Debt:	\$330	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$894,622	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.118	\$2,029	\$834
Revenue Collected During FY 12:	\$253,624	\$233,937	\$85,629
Expenditures During FY 12:	\$151,432	\$223,379	\$95,182
Per Capita Revenue:	\$317	\$570	\$228
Per Capita Expenditures:	\$189	\$558	\$237
Operating Income (loss):	\$102,192	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	658.26%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$996,814	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.246	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Toledo Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,568,635**

Equalized Assessed Valuation: **\$10,011,576**

Population: **1,238**

Employees:

 Full Time: **7**

 Part Time: **2**

 Salaries Paid: **\$249,388**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,599,439	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$1,292	\$566	\$402
Revenue Collected During FY 12:	\$405,467	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$354,067	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$328	\$772	\$584
Per Capita Expenditures:	\$286	\$749	\$586
Revenues over (under) Expenditures:	\$51,400	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	476.61%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,687,528	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,363	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$681,220	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,006,309	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$250,091	\$8,808,233	\$2,603,619
Per Capita Debt:	\$202	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,013,143	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,434	\$1,513	\$1,164
Revenue Collected During FY 12:	\$588,946	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$782,385	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$476	\$460	\$317
Per Capita Expenditures:	\$632	\$423	\$299
Operating Income (loss):	-\$193,439	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	360.40%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,819,704	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,278	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Tolono Village

Unit Code: 010/115/32 County: CHAMPAIGN

Fiscal Year End: 4/30/2012

Accounting Method: Combination

Appropriation or Budget: \$3,155,800

Equalized Assessed Valuation: \$35,948,036

Population: 3,500

Employees:

 Full Time: 8

 Part Time: 7

 Salaries Paid: \$400,267

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$852,199	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$243	\$566	\$402
Revenue Collected During FY 12:	\$1,961,897	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,946,849	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$561	\$772	\$584
Per Capita Expenditures:	\$556	\$749	\$586
Revenues over (under) Expenditures:	\$15,048	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	222.08%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$4,323,497	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$1,235	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$588,625	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$234,872	\$634,634	\$583,284



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,500,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,000	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,252,187	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$643	\$1,513	\$1,164
Revenue Collected During FY 12:	\$737,909	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$781,105	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$211	\$460	\$317
Per Capita Expenditures:	\$223	\$423	\$299
Operating Income (loss):	-\$43,196	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	282.80%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$2,208,991	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$631	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="6"/>
Part Time:	<input type="text" value="20"/>
Salaries Paid:	<input type="text" value="\$247,182"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$208,354	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$147	\$566	\$402
Revenue Collected During FY 12:	\$685,580	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$538,069	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$485	\$772	\$584
Per Capita Expenditures:	\$381	\$749	\$586
Revenues over (under) Expenditures:	\$147,511	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	66.14%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$355,865	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$252	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$625,006	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,246,010	\$8,808,233	\$2,603,619
Per Capita Debt:	\$881	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,336,982	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,360	\$1,513	\$1,164
Revenue Collected During FY 12:	\$698,431	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$732,993	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$494	\$460	\$317
Per Capita Expenditures:	\$518	\$423	\$299
Operating Income (loss):	-\$34,562	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	450.54%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$3,302,420	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,336	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$653,638	\$426,494	\$42,600
Per Capita Debt:	\$851	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$532,169	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$693	\$2,029	\$834
Revenue Collected During FY 12:	\$248,585	\$233,937	\$85,629
Expenditures During FY 12:	\$294,957	\$223,379	\$95,182
Per Capita Revenue:	\$324	\$570	\$228
Per Capita Expenditures:	\$384	\$558	\$237
Operating Income (loss):	-\$46,372	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	179.36%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$529,038	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$689	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Topeka Town**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$44,600**

Equalized Assessed Valuation: **\$363,575**

Population: **90**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$16,026	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$178	\$728	\$463
Revenue Collected During FY 12:	\$12,458	\$260,934	\$107,898
Expenditures During FY 12:	\$10,979	\$254,752	\$102,905
Per Capita Revenue:	\$138	\$601	\$276
Per Capita Expenditures:	\$122	\$624	\$279
Revenues over (under) Expenditures:	\$1,479	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	378.04%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$41,505	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$461	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,000	\$2,891	\$
Total Unreserved Funds:	\$15,386	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Toulon City**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,200,000**

Equalized Assessed Valuation: **\$10,935,496**

Population: **1,400**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$230,194**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$372,699	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$266	\$566	\$402
Revenue Collected During FY 12:	\$536,901	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$551,684	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$384	\$772	\$584
Per Capita Expenditures:	\$394	\$749	\$586
Revenues over (under) Expenditures:	-\$14,783	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	63.56%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$350,663	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$250	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,948	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$213,848	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,060,000	\$8,808,233	\$2,603,619
Per Capita Debt:	\$757	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,562,846	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,116	\$1,513	\$1,164
Revenue Collected During FY 12:	\$505,156	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$614,400	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$361	\$460	\$317
Per Capita Expenditures:	\$439	\$423	\$299
Operating Income (loss):	-\$109,244	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	283.12%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,739,461	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,242	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Tovey Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,300**

Equalized Assessed Valuation: **\$2,747,823**

Population: **486**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$17,602**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$289,055	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$595	\$728	\$463
Revenue Collected During FY 12:	\$86,698	\$260,934	\$107,898
Expenditures During FY 12:	\$78,951	\$254,752	\$102,905
Per Capita Revenue:	\$178	\$601	\$276
Per Capita Expenditures:	\$162	\$624	\$279
Revenues over (under) Expenditures:	\$7,747	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	368.04%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$290,570	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$598	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,147	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$202,545	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Towanda Village**

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

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

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$7,611,133**

Population: **493**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$76,988**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$309,262	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$627	\$728	\$463
Revenue Collected During FY 12:	\$240,078	\$260,934	\$107,898
Expenditures During FY 12:	\$305,384	\$254,752	\$102,905
Per Capita Revenue:	\$487	\$601	\$276
Per Capita Expenditures:	\$619	\$624	\$279
Revenues over (under) Expenditures:	-\$65,306	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	86.22%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$263,310	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$534	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,761	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$159,549	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$451,890	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$917	\$2,029	\$834
Revenue Collected During FY 12:	\$84,242	\$233,937	\$85,629
Expenditures During FY 12:	\$117,293	\$223,379	\$95,182
Per Capita Revenue:	\$171	\$570	\$228
Per Capita Expenditures:	\$238	\$558	\$237
Operating Income (loss):	-\$33,051	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	340.59%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$399,485	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$810	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Tower Hill Village**

Unit Code: **086/055/32** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$430,090**

Equalized Assessed Valuation: **\$1,897,491**

Population: **625**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$81,327**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$47,686	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$76	\$728	\$463
Revenue Collected During FY 12:	\$161,148	\$260,934	\$107,898
Expenditures During FY 12:	\$170,556	\$254,752	\$102,905
Per Capita Revenue:	\$258	\$601	\$276
Per Capita Expenditures:	\$273	\$624	\$279
Revenues over (under) Expenditures:	-\$9,408	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	22.44%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$38,278	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$61	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,004	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$26,274	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$186,677	\$426,494	\$42,600
Per Capita Debt:	\$299	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$622,958	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$997	\$2,029	\$834
Revenue Collected During FY 12:	\$153,887	\$233,937	\$85,629
Expenditures During FY 12:	\$164,767	\$223,379	\$95,182
Per Capita Revenue:	\$246	\$570	\$228
Per Capita Expenditures:	\$264	\$558	\$237
Operating Income (loss):	-\$10,880	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	371.48%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$612,078	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$979	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Tower Lakes Village**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,065,000**

Equalized Assessed Valuation: **\$65,160,374**

Population: **1,283**

Employees:

 Full Time:

 Part Time: **21**

 Salaries Paid: **\$209,101**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$982,772	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$766	\$566	\$402
Revenue Collected During FY 12:	\$919,915	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$613,214	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$717	\$772	\$584
Per Capita Expenditures:	\$478	\$749	\$586
Revenues over (under) Expenditures:	\$306,701	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	187.12%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,147,473	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$894	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,725	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$1,163,695	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,179,116	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$919	\$1,513	\$1,164
Revenue Collected During FY 12:	\$290,589	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$201,333	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$226	\$460	\$317
Per Capita Expenditures:	\$157	\$423	\$299
Operating Income (loss):	\$89,256	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	629.99%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$1,268,372	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$989	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,099,885	\$8,808,233	\$2,603,619
Per Capita Debt:	\$528	\$1,349	\$648
General Obligation Debt over EAV:	2.71%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$870,268	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$418	\$1,513	\$1,164
Revenue Collected During FY 12:	\$542,974	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$551,229	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$261	\$460	\$317
Per Capita Expenditures:	\$265	\$423	\$299
Operating Income (loss):	-\$8,255	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	153.95%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$848,624	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$408	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,204,698	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$444	\$566	\$402
Revenue Collected During FY 12:	\$1,880,153	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$1,529,303	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$693	\$772	\$584
Per Capita Expenditures:	\$563	\$749	\$586
Revenues over (under) Expenditures:	\$350,850	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	101.72%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$1,555,548	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$573	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$971,501	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$584,047	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,139,775	\$8,808,233	\$2,603,619
Per Capita Debt:	\$420	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$753,861	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$278	\$1,513	\$1,164
Revenue Collected During FY 12:	\$730,441	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$692,901	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$269	\$460	\$317
Per Capita Expenditures:	\$255	\$423	\$299
Operating Income (loss):	\$37,540	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	114.22%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$791,401	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$291	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$128,803	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$240	\$728	\$463
Revenue Collected During FY 12:	\$84,960	\$260,934	\$107,898
Expenditures During FY 12:	\$43,946	\$254,752	\$102,905
Per Capita Revenue:	\$158	\$601	\$276
Per Capita Expenditures:	\$82	\$624	\$279
Revenues over (under) Expenditures:	\$41,014	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	386.42%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$169,817	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$316	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$169,817	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,335,278	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$333	\$566	\$402
Revenue Collected During FY 12:	\$5,799,899	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$5,063,456	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$579	\$772	\$584
Per Capita Expenditures:	\$505	\$749	\$586
Revenues over (under) Expenditures:	\$736,443	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	80.41%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$4,071,721	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$406	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$3,672,186	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,985,456	\$8,808,233	\$2,603,619
Per Capita Debt:	\$398	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$9,759,275	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$974	\$1,513	\$1,164
Revenue Collected During FY 12:	\$3,105,205	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$2,761,590	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$310	\$460	\$317
Per Capita Expenditures:	\$276	\$423	\$299
Operating Income (loss):	\$343,615	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	365.84%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$10,102,890	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,008	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Troy Grove Village**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$206,850**

Equalized Assessed Valuation: **\$4,472,195**

Population: **250**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$12,402**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$423,524	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$1,694	\$728	\$463
Revenue Collected During FY 12:	\$86,965	\$260,934	\$107,898
Expenditures During FY 12:	\$51,098	\$254,752	\$102,905
Per Capita Revenue:	\$348	\$601	\$276
Per Capita Expenditures:	\$204	\$624	\$279
Revenues over (under) Expenditures:	\$35,867	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	899.04%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$459,391	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$1,838	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$459,391	\$27,774	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,075,207	\$8,808,233	\$2,603,619
Per Capita Debt:	\$1,133	\$1,349	\$648
General Obligation Debt over EAV:	0.00%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,815,012	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$1,744	\$1,513	\$1,164
Revenue Collected During FY 12:	\$2,230,453	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$1,573,072	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$498	\$460	\$317
Per Capita Expenditures:	\$351	\$423	\$299
Operating Income (loss):	\$657,381	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	538.59%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$8,472,393	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$1,891	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$177,447	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$383	\$728	\$463
Revenue Collected During FY 12:	\$553,415	\$260,934	\$107,898
Expenditures During FY 12:	\$570,490	\$254,752	\$102,905
Per Capita Revenue:	\$1,195	\$601	\$276
Per Capita Expenditures:	\$1,232	\$624	\$279
Revenues over (under) Expenditures:	-\$17,075	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	26.18%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$149,374	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$323	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$149,374	\$60,117	\$83,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$719,880	\$426,494	\$42,600
Per Capita Debt:	\$1,555	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$780,080	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$1.685	\$2,029	\$834
Revenue Collected During FY 12:	\$216,999	\$233,937	\$85,629
Expenditures During FY 12:	\$252,277	\$223,379	\$95,182
Per Capita Revenue:	\$469	\$570	\$228
Per Capita Expenditures:	\$545	\$558	\$237
Operating Income (loss):	-\$35,278	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	299.59%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$755,800	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$1.632	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$251,243	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$433	\$728	\$463
Revenue Collected During FY 12:	\$376,852	\$260,934	\$107,898
Expenditures During FY 12:	\$395,637	\$254,752	\$102,905
Per Capita Revenue:	\$650	\$601	\$276
Per Capita Expenditures:	\$682	\$624	\$279
Revenues over (under) Expenditures:	-\$18,785	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	58.76%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$232,458	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$401	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,038	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$70,478	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$64,943	\$426,494	\$42,600
Per Capita Debt:	\$112	\$1,050	\$98
General Obligation Debt over EAV:	0.00%	0.39%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,447,201	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2,495	\$2,029	\$834
Revenue Collected During FY 12:	\$456,204	\$233,937	\$85,629
Expenditures During FY 12:	\$113,037	\$223,379	\$95,182
Per Capita Revenue:	\$787	\$570	\$228
Per Capita Expenditures:	\$195	\$558	\$237
Operating Income (loss):	\$343,167	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	1583.88%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,790,368	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$3,087	\$2,116	\$901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Union Hill Village**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$76,000**

Equalized Assessed Valuation: **\$737,652**

Population: **80**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$7,534	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$94	\$728	\$463
Revenue Collected During FY 12:	\$8,874	\$260,934	\$107,898
Expenditures During FY 12:	\$14,211	\$254,752	\$102,905
Per Capita Revenue:	\$111	\$601	\$276
Per Capita Expenditures:	\$178	\$624	\$279
Revenues over (under) Expenditures:	-\$5,337	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	15.46%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$2,197	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$27	\$799	\$457

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,891	\$
Total Unreserved Funds:	\$76,000	\$27,774	\$

Net Assets

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



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	United City of Yorkville City		
Unit Code:	047/035/30	County:	KENDALL
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,358,872		
Equalized Assessed Valuation:	\$490,105,177		
Population:	16,921		
Employees:			
	Full Time:	69	
	Part Time:	86	
	Salaries Paid:	\$4,825,457	

Blended Component Units	
Number Submitted =	1
Police Pension	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,516,732	\$3,276,331	\$1,634,929
Per Capita Beginning Fund Balance:	\$208	\$566	\$402
Revenue Collected During FY 12:	\$15,478,871	\$5,478,399	\$2,605,391
Expenditures During FY 12:	\$13,948,431	\$5,272,104	\$2,600,292
Per Capita Revenue:	\$915	\$772	\$584
Per Capita Expenditures:	\$824	\$749	\$586
Revenues over (under) Expenditures:	\$1,530,440	\$206,296	\$49,738
Ratio of Fund Balance to Expenditures:	33.98%	86.00%	68.44%
Ending Fund Balance for FY 12:	\$4,739,655	\$3,416,236	\$1,586,837
Per Capita Ending Fund Balance:	\$280	\$576	\$408

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,478,139	\$1,608,413	\$520,000
Total Unrestricted Net Assets:	\$93,682	\$634,634	\$583,284



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$44,813,003	\$8,808,233	\$2,603,619
Per Capita Debt:	\$2,648	\$1,349	\$648
General Obligation Debt over EAV:	1.62%	2.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$36,060,576	\$9,363,734	\$3,425,028
Per Capita Beginning Retained Earnings for FY 12:	\$2,131	\$1,513	\$1,164
Revenue Collected During FY 12:	\$6,526,271	\$2,659,474	\$1,160,568
Expenditures During FY 12:	\$4,815,751	\$2,502,954	\$1,064,047
Per Capita Revenue:	\$386	\$460	\$317
Per Capita Expenditures:	\$285	\$423	\$299
Operating Income (loss):	\$1,710,520	\$156,519	\$36,156
Ratio of Retained Earnings to Expenditures:	845.79%	433.89%	340.49%
Ending Retained Earnings for FY 12:	\$40,731,017	\$9,584,214	\$3,612,069
Per Capita Ending Retained Earnings:	\$2,407	\$1,565	\$1,177



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$22,887,669	\$21,040,291	\$17,847,703
Per Capita Beginning Fund Balance:	\$555	\$436	\$373
Revenue Collected During FY 12:	\$37,837,404	\$50,907,818	\$40,892,699
Expenditures During FY 12:	\$38,146,127	\$48,196,926	\$37,776,347
Per Capita Revenue:	\$917	\$988	\$993
Per Capita Expenditures:	\$924	\$935	\$889
Revenues over (under) Expenditures:	-\$308,723	\$2,710,893	\$2,016,133
Ratio of Fund Balance to Expenditures:	59.37%	52.17%	46.52%
Ending Fund Balance for FY 12:	\$22,648,345	\$22,591,443	\$19,200,917
Per Capita Ending Fund Balance:	\$549	\$468	\$398

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,781,371	\$11,512,563	\$7,681,198
Total Unrestricted Net Assets:	\$27,336,053	\$3,517,216	\$9,368,075



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,767,640	\$80,578,596	\$52,611,262
Per Capita Debt:	\$67	\$1,468	\$1,267
General Obligation Debt over EAV:	0.00%	4.49%	3.46%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$8,657,731	\$68,225,418	\$46,756,856
Per Capita Beginning Retained Earnings for FY 12:	\$210	\$1,280	\$1,048
Revenue Collected During FY 12:	\$1,296,430	\$19,647,068	\$11,747,020
Expenditures During FY 12:	\$698,412	\$19,274,254	\$10,526,915
Per Capita Revenue:	\$31	\$366	\$269
Per Capita Expenditures:	\$17	\$355	\$263
Operating Income (loss):	\$598,018	\$372,814	\$272,799
Ratio of Retained Earnings to Expenditures:	1252.56%	439.73%	368.76%
Ending Retained Earnings for FY 12:	\$8,747,996	\$68,860,209	\$48,117,638
Per Capita Ending Retained Earnings:	\$212	\$1,297	\$1,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$495,090	\$286,925	\$162,177
Per Capita Beginning Fund Balance:	\$846	\$728	\$463
Revenue Collected During FY 12:	\$155,862	\$260,934	\$107,898
Expenditures During FY 12:	\$128,412	\$254,752	\$102,905
Per Capita Revenue:	\$266	\$601	\$276
Per Capita Expenditures:	\$220	\$624	\$279
Revenues over (under) Expenditures:	\$27,450	\$6,182	\$3,974
Ratio of Fund Balance to Expenditures:	406.92%	261.66%	153.60%
Ending Fund Balance for FY 12:	\$522,540	\$313,602	\$160,836
Per Capita Ending Fund Balance:	\$893	\$799	\$457

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,804	\$86,057	\$19,431
Total Unrestricted Net Assets:	\$419,736	\$60,117	\$83,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,242,610	\$773,613	\$372,212
Per Capita Beginning Retained Earnings for FY 12:	\$2.124	\$2,029	\$834
Revenue Collected During FY 12:	\$124,009	\$233,937	\$85,629
Expenditures During FY 12:	\$131,270	\$223,379	\$95,182
Per Capita Revenue:	\$212	\$570	\$228
Per Capita Expenditures:	\$224	\$558	\$237
Operating Income (loss):	-\$7,261	\$10,558	\$
Ratio of Retained Earnings to Expenditures:	937.42%	416.82%	346.43%
Ending Retained Earnings for FY 12:	\$1,230,553	\$807,542	\$388,649
Per Capita Ending Retained Earnings:	\$2.104	\$2,116	\$901