



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Galatia Village**

Unit Code: **082/020/32** County: **Saline**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$936,765**

Equalized Assessed Valuation: **\$6,165,235**

Population: **933**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$195,610**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,512,186	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1,621	\$815	\$458
Revenue Collected During FY 13:	\$368,603	\$258,891	\$116,644
Expenditures During FY 13:	\$307,254	\$253,093	\$105,918
Per Capita Revenue:	\$395	\$648	\$296
Per Capita Expenditures:	\$329	\$644	\$284
Revenues over (under) Expenditures:	\$61,349	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	503.02%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$1,545,547	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1,657	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,590	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$440,346	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$76.678	\$446,143	\$40,000
Per Capita Debt:	\$82	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2.819.354	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$3.022	\$2,375	\$942
Revenue Collected During FY 13:	\$1.189.824	\$245,949	\$87,485
Expenditures During FY 13:	\$1.235.537	\$230,578	\$92,361
Per Capita Revenue:	\$1.275	\$656	\$233
Per Capita Expenditures:	\$1.324	\$653	\$252
Operating Income (loss):	-\$45.713	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	225.13%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$2.781.561	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$2.981	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14,865,492	\$9,138,980	\$2,661,046
Per Capita Debt:	\$4.129	\$1,390	\$672
General Obligation Debt over EAV:	3.59%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5,463,307	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1.518	\$1,565	\$1,188
Revenue Collected During FY 13:	\$3,079,618	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$2,821,887	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$855	\$472	\$341
Per Capita Expenditures:	\$784	\$434	\$308
Operating Income (loss):	\$257,731	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	205.44%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$5,797,268	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1.610	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Galesburg City**

Unit Code: **048/025/30** County: **Knox**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$78,032,165**

Equalized Assessed Valuation: **\$317,725,268**

Population: **32,195**

Employees:

Full Time: **249**

Part Time: **141**

Salaries Paid: **\$15,431,694**

Blended Component Units

Number Submitted = **1**

Galesburg Town

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$25,095,166	\$22,685,859	\$19,200,917
Per Capita Beginning Fund Balance:	\$779	\$471	\$396
Revenue Collected During FY 13:	\$31,382,188	\$52,833,665	\$41,148,459
Expenditures During FY 13:	\$29,350,780	\$50,515,015	\$38,847,067
Per Capita Revenue:	\$975	\$1,023	\$974
Per Capita Expenditures:	\$912	\$970	\$926
Revenues over (under) Expenditures:	\$2,031,408	\$2,318,650	\$2,201,975
Ratio of Fund Balance to Expenditures:	86.91%	55.62%	50.22%
Ending Fund Balance for FY 13:	\$25,509,813	\$24,444,829	\$19,616,875
Per Capita Ending Fund Balance:	\$792	\$511	\$437
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,195,648	\$10,558,317	\$7,783,288
Total Unrestricted Net Assets:	\$32,082,018	\$3,838,488	\$8,425,127



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$28,633,601	\$82,635,224	\$52,719,667
Per Capita Debt:	\$889	\$1,507	\$1,372
General Obligation Debt over EAV:	5.18%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$25,474,681	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$791	\$1,344	\$1,047
Revenue Collected During FY 13:	\$8,047,927	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$7,441,709	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$250	\$386	\$287
Per Capita Expenditures:	\$231	\$377	\$289
Operating Income (loss):	\$606,218	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	350.47%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$26,080,899	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$810	\$1,359	\$1,125



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$663.246	\$9,138,980	\$2,661,046
Per Capita Debt:	\$250	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$4,914,314	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,856	\$1,565	\$1,188
Revenue Collected During FY 13:	\$839,491	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$828,043	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$317	\$472	\$341
Per Capita Expenditures:	\$313	\$434	\$308
Operating Income (loss):	\$11,448	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	584.91%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$4,843,306	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,829	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Gardner Village**

Unit Code: **032/045/32** County: **Grundy**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,885,750**

Equalized Assessed Valuation: **\$9,579,110**

Population: **1,410**

Employees:

 Full Time: **6**

 Part Time: **10**

 Salaries Paid: **\$179,688**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,993,468	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$1,414	\$570	\$402
Revenue Collected During FY 13:	\$1,937,911	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$1,456,490	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$1,374	\$789	\$625
Per Capita Expenditures:	\$1,033	\$754	\$593
Revenues over (under) Expenditures:	\$481,421	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	170.88%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$2,488,788	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$1,765	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,937,285	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$721,177	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,798,446	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,275	\$1,565	\$1,188
Revenue Collected During FY 13:	\$296,735	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$316,747	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$210	\$472	\$341
Per Capita Expenditures:	\$225	\$434	\$308
Operating Income (loss):	-\$20,012	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	574.05%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,818,275	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,290	\$1,608	\$1,226



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 13:	\$62.721	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$387	\$815	\$458
Revenue Collected During FY 13:	\$44.430	\$258,891	\$116,644
Expenditures During FY 13:	\$38.457	\$253,093	\$105,918
Per Capita Revenue:	\$274	\$648	\$296
Per Capita Expenditures:	\$237	\$644	\$284
Revenues over (under) Expenditures:	\$5.973	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	178.63%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$68.694	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$424	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18.615	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$50.079	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$49.366	\$446,143	\$40,000
Per Capita Debt:	\$305	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$274.766	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.696	\$2,375	\$942
Revenue Collected During FY 13:	\$32.528	\$245,949	\$87,485
Expenditures During FY 13:	\$34.941	\$230,578	\$92,361
Per Capita Revenue:	\$201	\$656	\$233
Per Capita Expenditures:	\$216	\$653	\$252
Operating Income (loss):	-\$2.413	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	779.47%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$272.353	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.681	\$2,407	\$947



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 13:	\$263.801	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$939	\$815	\$458
Revenue Collected During FY 13:	\$56.436	\$258,891	\$116,644
Expenditures During FY 13:	\$67.768	\$253,093	\$105,918
Per Capita Revenue:	\$201	\$648	\$296
Per Capita Expenditures:	\$241	\$644	\$284
Revenues over (under) Expenditures:	-\$11.332	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	372.55%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$252.469	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$898	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$252.469	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Geneseo City**

Unit Code: **037/055/30** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,147,450**

Equalized Assessed Valuation: **\$125,894,180**

Population: **6,550**

Employees:

 Full Time: **64**

 Part Time: **31**

 Salaries Paid: **\$3,387,503**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,400,053	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$366	\$570	\$402
Revenue Collected During FY 13:	\$4,537,178	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$3,899,336	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$693	\$789	\$625
Per Capita Expenditures:	\$595	\$754	\$593
Revenues over (under) Expenditures:	\$637,842	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	71.46%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$2,786,534	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$425	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,041,492	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$2,461,161	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$11,801,566	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1,802	\$1,390	\$672
General Obligation Debt over EAV:	2.90%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$24,923,608	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$3,805	\$1,565	\$1,188
Revenue Collected During FY 13:	\$8,989,150	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$8,716,134	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$1,372	\$472	\$341
Per Capita Expenditures:	\$1,331	\$434	\$308
Operating Income (loss):	\$273,016	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	291.89%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$25,441,357	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$3,884	\$1,608	\$1,226



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

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$5,320,237	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$248	\$570	\$402
Revenue Collected During FY 13:	\$19,132,567	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$18,120,658	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$890	\$789	\$625
Per Capita Expenditures:	\$843	\$754	\$593
Revenues over (under) Expenditures:	\$1,011,909	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	33.56%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$6,080,564	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$283	\$608	\$442

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$2,842,833	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1,874,472	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$56.604.918	\$9,138,980	\$2,661,046
Per Capita Debt:	\$2.633	\$1,390	\$672
General Obligation Debt over EAV:	3.06%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$85.822.042	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$3.993	\$1,565	\$1,188
Revenue Collected During FY 13:	\$43.552.586	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$40.271.657	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$2.026	\$472	\$341
Per Capita Expenditures:	\$1.874	\$434	\$308
Operating Income (loss):	\$3.280.929	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	221.25%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$89.102.971	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$4.145	\$1,608	\$1,226



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 13:	\$1,877,544	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$362	\$570	\$402
Revenue Collected During FY 13:	\$3,435,473	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$3,098,462	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$662	\$789	\$625
Per Capita Expenditures:	\$597	\$754	\$593
Revenues over (under) Expenditures:	\$337,011	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	65.26%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$2,022,116	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$389	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,263,235	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1,097,156	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,834,296	\$9,138,980	\$2,661,046
Per Capita Debt:	\$546	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$8,754,037	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,686	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,257,198	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,452,179	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$242	\$472	\$341
Per Capita Expenditures:	\$280	\$434	\$308
Operating Income (loss):	-\$194,981	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	589.39%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$8,559,056	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,648	\$1,608	\$1,226



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 13:	\$1,246,540	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$363	\$570	\$402
Revenue Collected During FY 13:	\$954,392	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$807,267	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$278	\$789	\$625
Per Capita Expenditures:	\$235	\$754	\$593
Revenues over (under) Expenditures:	\$147,125	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	164.67%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$1,329,331	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$387	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$346,222	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1,030,664	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3,025,131	\$9,138,980	\$2,661,046
Per Capita Debt:	\$880	\$1,390	\$672
General Obligation Debt over EAV:	3.85%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$4,175,683	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,215	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,124,718	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,202,890	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$327	\$472	\$341
Per Capita Expenditures:	\$350	\$434	\$308
Operating Income (loss):	-\$78,172	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	340.08%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$4,090,845	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,191	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **German Valley Village**

Unit Code: **089/030/32** County: **Stephenson**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$259,700**

Equalized Assessed Valuation: **\$5,211,977**

Population: **480**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$55,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$173,520	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$362	\$815	\$458
Revenue Collected During FY 13:	\$162,805	\$258,891	\$116,644
Expenditures During FY 13:	\$176,090	\$253,093	\$105,918
Per Capita Revenue:	\$339	\$648	\$296
Per Capita Expenditures:	\$367	\$644	\$284
Revenues over (under) Expenditures:	-\$13,285	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	82.24%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$144,809	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$302	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,819	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$69,990	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$219,451	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$457	\$2,375	\$942
Revenue Collected During FY 13:	\$118,891	\$245,949	\$87,485
Expenditures During FY 13:	\$127,180	\$230,578	\$92,361
Per Capita Revenue:	\$248	\$656	\$233
Per Capita Expenditures:	\$265	\$653	\$252
Operating Income (loss):	-\$8,289	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	178.16%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$226,587	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$472	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Germantown Village**

Unit Code: 014/040/32 County: Clinton

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$951,060

Equalized Assessed Valuation: \$17,050,474

Population: 1,269

Employees:

 Full Time: 5

 Part Time: 6

 Salaries Paid: \$286,063

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$428.351	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$338	\$570	\$402
Revenue Collected During FY 13:	\$692.220	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$577.982	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$545	\$789	\$625
Per Capita Expenditures:	\$455	\$754	\$593
Revenues over (under) Expenditures:	\$114.238	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	93.88%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$542.589	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$428	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$285.967	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$271.841	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$159.200	\$9,138,980	\$2,661,046
Per Capita Debt:	\$125	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.619.627	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1.276	\$1,565	\$1,188
Revenue Collected During FY 13:	\$362.132	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$398.985	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$285	\$472	\$341
Per Capita Expenditures:	\$314	\$434	\$308
Operating Income (loss):	-\$36.853	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	396.70%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1.582.774	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1.247	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Germantown Hills Village**

Unit Code: **102/032/32** County: **Woodford**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,996,120**

Equalized Assessed Valuation: **\$78,491,810**

Population: **3,438**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$282,236**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$703.882	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$205	\$570	\$402
Revenue Collected During FY 13:	\$1,206.926	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$1,124.420	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$351	\$789	\$625
Per Capita Expenditures:	\$327	\$754	\$593
Revenues over (under) Expenditures:	\$82.506	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	69.94%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$786.465	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$229	\$608	\$442

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$63.212	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$717.539	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,185,748	\$9,138,980	\$2,661,046
Per Capita Debt:	\$636	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,882,374	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$548	\$1,565	\$1,188
Revenue Collected During FY 13:	\$886,992	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$593,041	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$258	\$472	\$341
Per Capita Expenditures:	\$172	\$434	\$308
Operating Income (loss):	\$293,951	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	366.98%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$2,176,325	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$633	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Gibson City**

Unit Code: **027/020/30** County: **Ford**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,541,196**

Equalized Assessed Valuation: **\$42,366,776**

Population: **3,407**

Employees:

 Full Time: **21**

 Part Time: **55**

 Salaries Paid: **\$888,465**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,818,564	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$827	\$570	\$402
Revenue Collected During FY 13:	\$3,275,733	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$3,331,647	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$961	\$789	\$625
Per Capita Expenditures:	\$978	\$754	\$593
Revenues over (under) Expenditures:	-\$55,914	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	82.92%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$2,762,650	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$811	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,836,402	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$21,164	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,217,523	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$944	\$1,565	\$1,188
Revenue Collected During FY 13:	\$739,890	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$959,615	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$217	\$472	\$341
Per Capita Expenditures:	\$282	\$434	\$308
Operating Income (loss):	-\$219,725	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	312.40%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$2,997,798	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$880	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Gifford Village**

Unit Code: 010/035/32 County: Champaign

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$842,760

Equalized Assessed Valuation: \$12,421,740

Population: 1,236

Employees:

 Full Time: 5

 Part Time: 8

 Salaries Paid: \$157,926

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$382.658	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$310	\$570	\$402
Revenue Collected During FY 13:	\$341.840	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$347.249	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$277	\$789	\$625
Per Capita Expenditures:	\$281	\$754	\$593
Revenues over (under) Expenditures:	-\$5.409	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	116.41%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$404.249	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$327	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$404.249	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$447.618	\$9,138,980	\$2,661,046
Per Capita Debt:	\$362	\$1,390	\$672
General Obligation Debt over EAV:	3.60%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$876.582	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$709	\$1,565	\$1,188
Revenue Collected During FY 13:	\$241.236	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$224.073	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$195	\$472	\$341
Per Capita Expenditures:	\$181	\$434	\$308
Operating Income (loss):	\$17.163	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	386.81%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$866.745	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$701	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Gilberts Village**

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

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,766,810**

Equalized Assessed Valuation: **\$184,683,231**

Population: **7,336**

Employees:

 Full Time: **18**

 Part Time: **32**

 Salaries Paid: **\$1,438,359**

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 13:	\$2,758,967	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$376	\$570	\$402
Revenue Collected During FY 13:	\$4,021,340	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$3,418,717	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$548	\$789	\$625
Per Capita Expenditures:	\$466	\$754	\$593
Revenues over (under) Expenditures:	\$602,623	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	103.33%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$3,532,590	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$482	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,723,864	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$561,746	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,885,303	\$9,138,980	\$2,661,046
Per Capita Debt:	\$393	\$1,390	\$672
General Obligation Debt over EAV:	1.12%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$21,177,063	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$2,887	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,262,717	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,355,060	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$172	\$472	\$341
Per Capita Expenditures:	\$185	\$434	\$308
Operating Income (loss):	-\$92,343	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	1556.00%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$21,084,720	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$2,874	\$1,608	\$1,226



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

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$644,123	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$194	\$570	\$402
Revenue Collected During FY 13:	\$1,455,394	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$1,361,732	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$439	\$789	\$625
Per Capita Expenditures:	\$410	\$754	\$593
Revenues over (under) Expenditures:	\$93,662	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	53.56%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$729,285	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$220	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$735,318	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	-\$6,033	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,226,612	\$9,138,980	\$2,661,046
Per Capita Debt:	\$671	\$1,390	\$672
General Obligation Debt over EAV:	8.27%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5,948,962	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,792	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,870,597	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,240,145	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$564	\$472	\$341
Per Capita Expenditures:	\$374	\$434	\$308
Operating Income (loss):	\$630,452	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	531.22%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$6,587,914	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,985	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,715,268	\$9,138,980	\$2,661,046
Per Capita Debt:	\$946	\$1,390	\$672
General Obligation Debt over EAV:	5.64%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$714,822	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$394	\$1,565	\$1,188
Revenue Collected During FY 13:	\$426,244	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$366,635	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$235	\$472	\$341
Per Capita Expenditures:	\$202	\$434	\$308
Operating Income (loss):	\$59,609	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	211.23%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$774,431	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$427	\$1,608	\$1,226



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 13:	\$319,713	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$142	\$570	\$402
Revenue Collected During FY 13:	\$750,079	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$766,297	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$333	\$789	\$625
Per Capita Expenditures:	\$341	\$754	\$593
Revenues over (under) Expenditures:	-\$16,218	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	59.69%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$457,366	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$203	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$340,176	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$52,238	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$934.000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$415	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,580,369	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$702	\$1,565	\$1,188
Revenue Collected During FY 13:	\$968,236	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$750,989	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$430	\$472	\$341
Per Capita Expenditures:	\$334	\$434	\$308
Operating Income (loss):	\$217,247	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	214.27%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,609,164	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$715	\$1,608	\$1,226



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 13:	\$288.683	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1.016	\$815	\$458
Revenue Collected During FY 13:	\$85.116	\$258,891	\$116,644
Expenditures During FY 13:	\$83.165	\$253,093	\$105,918
Per Capita Revenue:	\$300	\$648	\$296
Per Capita Expenditures:	\$293	\$644	\$284
Revenues over (under) Expenditures:	\$1.951	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	349.47%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$290.634	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1.023	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166.851	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$123.783	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$375.000	\$446,143	\$40,000
Per Capita Debt:	\$1.320	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$351.673	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.238	\$2,375	\$942
Revenue Collected During FY 13:	\$62.751	\$245,949	\$87,485
Expenditures During FY 13:	\$65.270	\$230,578	\$92,361
Per Capita Revenue:	\$221	\$656	\$233
Per Capita Expenditures:	\$230	\$653	\$252
Operating Income (loss):	-\$2.519	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	534.94%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$349.154	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.229	\$2,407	\$947



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 13:	\$147.262	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$144	\$570	\$402
Revenue Collected During FY 13:	\$333.947	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$282.540	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$327	\$789	\$625
Per Capita Expenditures:	\$276	\$754	\$593
Revenues over (under) Expenditures:	\$51.407	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	70.32%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$198.669	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$194	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$198.671	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$841.574	\$9,138,980	\$2,661,046
Per Capita Debt:	\$823	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.495.331	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1.463	\$1,565	\$1,188
Revenue Collected During FY 13:	\$418.925	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$403.883	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$410	\$472	\$341
Per Capita Expenditures:	\$395	\$434	\$308
Operating Income (loss):	\$15.042	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	373.96%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1.510.373	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1.478	\$1,608	\$1,226



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 13:	\$42,484	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$243	\$815	\$458
Revenue Collected During FY 13:	\$36,305	\$258,891	\$116,644
Expenditures During FY 13:	\$23,363	\$253,093	\$105,918
Per Capita Revenue:	\$207	\$648	\$296
Per Capita Expenditures:	\$134	\$644	\$284
Revenues over (under) Expenditures:	\$12,942	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	237.24%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$55,426	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$317	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$56,855	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Glen Carbon Village**

Unit Code: 057/040/32 County: Madison

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$17,139,121

Equalized Assessed Valuation: \$310,744,740

Population: 12,973

Employees:

 Full Time: 57

 Part Time: 27

 Salaries Paid: \$3,686,817

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$7,584,852	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$585	\$570	\$402
Revenue Collected During FY 13:	\$8,933,827	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$8,019,606	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$689	\$789	\$625
Per Capita Expenditures:	\$618	\$754	\$593
Revenues over (under) Expenditures:	\$914,221	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	98.42%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$7,892,769	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$608	\$608	\$442
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,006,645	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$7,292,556	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10,030,043	\$9,138,980	\$2,661,046
Per Capita Debt:	\$773	\$1,390	\$672
General Obligation Debt over EAV:	1.83%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$20,465,334	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,578	\$1,565	\$1,188
Revenue Collected During FY 13:	\$5,203,944	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$4,435,238	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$401	\$472	\$341
Per Capita Expenditures:	\$342	\$434	\$308
Operating Income (loss):	\$768,706	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	475.98%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$21,110,730	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,627	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$12,594,881	\$82,635,224	\$52,719,667
Per Capita Debt:	\$456	\$1,507	\$1,372
General Obligation Debt over EAV:	0.94%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$82,286,483	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$2,976	\$1,344	\$1,047
Revenue Collected During FY 13:	\$17,801,927	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$16,039,912	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$644	\$386	\$287
Per Capita Expenditures:	\$580	\$377	\$289
Operating Income (loss):	\$1,762,015	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	526.18%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$84,398,498	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$3,052	\$1,359	\$1,125



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Glencoe Village**

Unit Code: **016/205/32** County: **Cook**

Fiscal Year End: **2/28/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,884,994**

Equalized Assessed Valuation: **\$936,967,754**

Population: **8,723**

Employees:

 Full Time: **99**

 Part Time: **32**

 Salaries Paid: **\$9,496,318**

Blended Component Units

Number Submitted = **2**

Firefighter's Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,211,764	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$597	\$570	\$402
Revenue Collected During FY 13:	\$16,803,972	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$16,162,490	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$1,926	\$789	\$625
Per Capita Expenditures:	\$1,853	\$754	\$593
Revenues over (under) Expenditures:	\$641,482	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	36.59%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$5,913,834	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$678	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,027,936	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$4,983,358	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$15.635.000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.792	\$1,390	\$672
General Obligation Debt over EAV:	1.67%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3.459.656	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$397	\$1,565	\$1,188
Revenue Collected During FY 13:	\$4.128.840	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$3.312.698	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$473	\$472	\$341
Per Capita Expenditures:	\$380	\$434	\$308
Operating Income (loss):	\$816.142	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	129.07%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$4.275.798	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$490	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glendale Heights Village**

Unit Code: **022/050/32** County: **Dupage**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$60,451,857**

Equalized Assessed Valuation: **\$2,079,897,856**

Population: **34,535**

Employees:

 Full Time: **195**

 Part Time: **30**

 Salaries Paid: **\$15,823,909**

Blended Component Units

Number Submitted = **1**

Police Pension Employees Retirement System

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$21,112,966	\$22,685,859	\$19,200,917
Per Capita Beginning Fund Balance:	\$611	\$471	\$396
Revenue Collected During FY 13:	\$23,912,112	\$52,833,665	\$41,148,459
Expenditures During FY 13:	\$26,419,149	\$50,515,015	\$38,847,067
Per Capita Revenue:	\$692	\$1,023	\$974
Per Capita Expenditures:	\$765	\$970	\$926
Revenues over (under) Expenditures:	-\$2,507,037	\$2,318,650	\$2,201,975
Ratio of Fund Balance to Expenditures:	61.69%	55.62%	50.22%
Ending Fund Balance for FY 13:	\$16,298,720	\$24,444,829	\$19,616,875
Per Capita Ending Fund Balance:	\$472	\$511	\$437
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,766,831	\$10,558,317	\$7,783,288
Total Unrestricted Net Assets:	\$12,150,911	\$3,838,488	\$8,425,127



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$52,719,667	\$82,635,224	\$52,719,667
Per Capita Debt:	\$1.527	\$1,507	\$1,372
General Obligation Debt over EAV:	2.25%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$43,123,374	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$1,249	\$1,344	\$1,047
Revenue Collected During FY 13:	\$10,531,971	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$10,322,121	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$305	\$386	\$287
Per Capita Expenditures:	\$299	\$377	\$289
Operating Income (loss):	\$209,850	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	415.26%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$42,864,060	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$1,241	\$1,359	\$1,125



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Glenview Village**

Unit Code: 016/210/32 County: Cook

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$195,178,141

Equalized Assessed Valuation: \$2,291,707,201

Population: 44,692

Employees:

 Full Time: 276

 Part Time: 69

 Salaries Paid: \$33,041,735

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$30,296,665	\$22,685,859	\$19,200,917
Per Capita Beginning Fund Balance:	\$678	\$471	\$396
Revenue Collected During FY 13:	\$89,469,228	\$52,833,665	\$41,148,459
Expenditures During FY 13:	\$103,985,727	\$50,515,015	\$38,847,067
Per Capita Revenue:	\$2,002	\$1,023	\$974
Per Capita Expenditures:	\$2,327	\$970	\$926
Revenues over (under) Expenditures:	-\$14,516,499	\$2,318,650	\$2,201,975
Ratio of Fund Balance to Expenditures:	41.45%	55.62%	50.22%
Ending Fund Balance for FY 13:	\$43,104,179	\$24,444,829	\$19,616,875
Per Capita Ending Fund Balance:	\$964	\$511	\$437

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:	\$11,484,242	\$10,558,317	\$7,783,288
Total Unrestricted Net Assets:	\$50,861,602	\$3,838,488	\$8,425,127



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$100.791.687	\$82,635,224	\$52,719,667
Per Capita Debt:	\$2.255	\$1,507	\$1,372
General Obligation Debt over EAV:	3.10%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$63.806.981	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$1.428	\$1,344	\$1,047
Revenue Collected During FY 13:	\$26.545.479	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$20.563.405	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$594	\$386	\$287
Per Capita Expenditures:	\$460	\$377	\$289
Operating Income (loss):	\$5.982.074	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	335.39%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$68.966.733	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$1.543	\$1,359	\$1,125



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Glenwood Village**

Unit Code: 016/215/32 County: Cook

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$28,891,055

Equalized Assessed Valuation: \$106,444,233

Population: 8,969

Employees:

 Full Time: 52

 Part Time: 57

 Salaries Paid: \$4,462,331

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,767,609	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$643	\$570	\$402
Revenue Collected During FY 13:	\$10,680,698	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$10,600,189	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$1,191	\$789	\$625
Per Capita Expenditures:	\$1,182	\$754	\$593
Revenues over (under) Expenditures:	\$80,509	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	54.23%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$5,748,118	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$641	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,047,000	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$976,249	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$19.623.074	\$9,138,980	\$2,661,046
Per Capita Debt:	\$2.188	\$1,390	\$672
General Obligation Debt over EAV:	14.70%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$13.297.837	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1.483	\$1,565	\$1,188
Revenue Collected During FY 13:	\$4.204.731	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$5.629.749	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$469	\$472	\$341
Per Capita Expenditures:	\$628	\$434	\$308
Operating Income (loss):	-\$1.425.018	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	216.88%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$12.209.870	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1.361	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Godfrey Village**

Unit Code: 057/043/32 County: Madison

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$9,406,010

Equalized Assessed Valuation: \$324,444,719

Population: 16,581

Employees:

 Full Time: 21

 Part Time: 126

 Salaries Paid: \$1,071,664

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6,952,072	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$419	\$570	\$402
Revenue Collected During FY 13:	\$6,578,763	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$5,424,006	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$397	\$789	\$625
Per Capita Expenditures:	\$327	\$754	\$593
Revenues over (under) Expenditures:	\$1,154,757	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	149.46%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$8,106,829	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$489	\$608	\$442
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,217,553	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$8,509,158	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,998,648	\$9,138,980	\$2,661,046
Per Capita Debt:	\$181	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$14,009,710	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$845	\$1,565	\$1,188
Revenue Collected During FY 13:	\$2,356,469	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,702,355	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$142	\$472	\$341
Per Capita Expenditures:	\$103	\$434	\$308
Operating Income (loss):	\$654,114	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	861.38%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$14,663,824	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$884	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Godley Village**

Unit Code: 099/050/32 County: Will

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$111,479

Equalized Assessed Valuation: \$6,105,439

Population: 604

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$47,397

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$77,086	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$128	\$815	\$458
Revenue Collected During FY 13:	\$148,597	\$258,891	\$116,644
Expenditures During FY 13:	\$152,135	\$253,093	\$105,918
Per Capita Revenue:	\$246	\$648	\$296
Per Capita Expenditures:	\$252	\$644	\$284
Revenues over (under) Expenditures:	-\$3,538	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	48.34%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$73,548	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$122	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,306	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$33,242	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



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 13:	\$1,775,620	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$2,658	\$815	\$458
Revenue Collected During FY 13:	\$343,244	\$258,891	\$116,644
Expenditures During FY 13:	\$336,302	\$253,093	\$105,918
Per Capita Revenue:	\$514	\$648	\$296
Per Capita Expenditures:	\$503	\$644	\$284
Revenues over (under) Expenditures:	\$6,942	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	532.26%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$1,790,000	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$2,680	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,636	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$537,763	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$153.486	\$446,143	\$40,000
Per Capita Debt:	\$230	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,237,953	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1,853	\$2,375	\$942
Revenue Collected During FY 13:	\$306,681	\$245,949	\$87,485
Expenditures During FY 13:	\$295,320	\$230,578	\$92,361
Per Capita Revenue:	\$459	\$656	\$233
Per Capita Expenditures:	\$442	\$653	\$252
Operating Income (loss):	\$11,361	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	423.04%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1,249,314	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1,870	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Golden Village**

Unit Code: 001/030/32 County: Adams

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,550

Equalized Assessed Valuation: \$5,727,470

Population: 650

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$53,297

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$170,888	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$263	\$815	\$458
Revenue Collected During FY 13:	\$160,063	\$258,891	\$116,644
Expenditures During FY 13:	\$132,065	\$253,093	\$105,918
Per Capita Revenue:	\$246	\$648	\$296
Per Capita Expenditures:	\$203	\$644	\$284
Revenues over (under) Expenditures:	\$27,998	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	150.60%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$198,886	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$306	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,062	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$193,824	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$738.211	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.136	\$2,375	\$942
Revenue Collected During FY 13:	\$121.103	\$245,949	\$87,485
Expenditures During FY 13:	\$106.992	\$230,578	\$92,361
Per Capita Revenue:	\$186	\$656	\$233
Per Capita Expenditures:	\$165	\$653	\$252
Operating Income (loss):	\$14.111	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	703.16%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$752.322	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.157	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Golden Gate Village**

Unit Code: 096/020/32 County: Wayne

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$14,500

Equalized Assessed Valuation: \$971,525

Population: 68

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 13:	\$21,699	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$319	\$815	\$458
Revenue Collected During FY 13:	\$16,789	\$258,891	\$116,644
Expenditures During FY 13:	\$14,427	\$253,093	\$105,918
Per Capita Revenue:	\$247	\$648	\$296
Per Capita Expenditures:	\$212	\$644	\$284
Revenues over (under) Expenditures:	\$2,362	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	166.78%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$24,061	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$354	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,318	\$3,935	\$
Total Unreserved Funds:	\$17,743	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Golf Village**

Unit Code: **016/220/32** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,220,979**

Equalized Assessed Valuation: **\$36,072,569**

Population: **500**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$229,057**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$227.395	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$455	\$815	\$458
Revenue Collected During FY 13:	\$763.341	\$258,891	\$116,644
Expenditures During FY 13:	\$675.680	\$253,093	\$105,918
Per Capita Revenue:	\$1.527	\$648	\$296
Per Capita Expenditures:	\$1.351	\$644	\$284
Revenues over (under) Expenditures:	\$87.661	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	46.63%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$315.056	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$630	\$830	\$486
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191.810	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$294.811	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2.330.000	\$446,143	\$40,000
Per Capita Debt:	\$4.660	\$1,094	\$87
General Obligation Debt over EAV:	6.46%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$109.540	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$219	\$2,375	\$942
Revenue Collected During FY 13:	\$171.284	\$245,949	\$87,485
Expenditures During FY 13:	\$137.866	\$230,578	\$92,361
Per Capita Revenue:	\$343	\$656	\$233
Per Capita Expenditures:	\$276	\$653	\$252
Operating Income (loss):	\$33.418	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	103.69%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$142.958	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$286	\$2,407	\$947



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$279.640"/>	<input type="text" value="\$305,255"/>	<input type="text" value="\$161,015"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$672"/>	<input type="text" value="\$815"/>	<input type="text" value="\$458"/>
Revenue Collected During FY 13:	<input type="text" value="\$89,245"/>	<input type="text" value="\$258,891"/>	<input type="text" value="\$116,644"/>
Expenditures During FY 13:	<input type="text" value="\$94,783"/>	<input type="text" value="\$253,093"/>	<input type="text" value="\$105,918"/>
Per Capita Revenue:	<input type="text" value="\$215"/>	<input type="text" value="\$648"/>	<input type="text" value="\$296"/>
Per Capita Expenditures:	<input type="text" value="\$228"/>	<input type="text" value="\$644"/>	<input type="text" value="\$284"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$5.538"/>	<input type="text" value="\$5,798"/>	<input type="text" value="\$8,961"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="289.19%"/>	<input type="text" value="284.63%"/>	<input type="text" value="169.99%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$274.102"/>	<input type="text" value="\$308,514"/>	<input type="text" value="\$170,510"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$659"/>	<input type="text" value="\$830"/>	<input type="text" value="\$486"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$3,935"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$29,757"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$118,520"/>	<input type="text" value="\$21,864"/>
Total Unrestricted Net Assets:	<input type="text" value="\$274.102"/>	<input type="text" value="\$28,307"/>	<input type="text" value="\$82,892"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$318,637	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$766	\$2,375	\$942
Revenue Collected During FY 13:	\$153,545	\$245,949	\$87,485
Expenditures During FY 13:	\$172,933	\$230,578	\$92,361
Per Capita Revenue:	\$369	\$656	\$233
Per Capita Expenditures:	\$416	\$653	\$252
Operating Income (loss):	-\$19,388	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	173.04%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$299,249	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$719	\$2,407	\$947



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 13:	\$1,797,695	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$2,090	\$815	\$458
Revenue Collected During FY 13:	\$915,473	\$258,891	\$116,644
Expenditures During FY 13:	\$670,786	\$253,093	\$105,918
Per Capita Revenue:	\$1,065	\$648	\$296
Per Capita Expenditures:	\$780	\$644	\$284
Revenues over (under) Expenditures:	\$244,687	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	291.68%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$1,956,573	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$2,275	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,122	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$851,782	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.380.000	\$446,143	\$40,000
Per Capita Debt:	\$1.605	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.105.864	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.286	\$2,375	\$942
Revenue Collected During FY 13:	\$361.825	\$245,949	\$87,485
Expenditures During FY 13:	\$420.320	\$230,578	\$92,361
Per Capita Revenue:	\$421	\$656	\$233
Per Capita Expenditures:	\$489	\$653	\$252
Operating Income (loss):	-\$58.495	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	269.60%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1.133.178	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.318	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Goreville Village**

Unit Code: 044/025/32 County: Johnson

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,025,400

Equalized Assessed Valuation: \$7,396,936

Population: 968

Employees:

 Full Time: 4

 Part Time: 7

 Salaries Paid: \$212,654

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$352.165	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$364	\$815	\$458
Revenue Collected During FY 13:	\$582.491	\$258,891	\$116,644
Expenditures During FY 13:	\$479.866	\$253,093	\$105,918
Per Capita Revenue:	\$602	\$648	\$296
Per Capita Expenditures:	\$496	\$644	\$284
Revenues over (under) Expenditures:	\$102.625	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	88.05%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$422.509	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$436	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155.120	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$267.389	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$106.536	\$446,143	\$40,000
Per Capita Debt:	\$110	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$250.285	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$259	\$2,375	\$942
Revenue Collected During FY 13:	\$304.298	\$245,949	\$87,485
Expenditures During FY 13:	\$433.601	\$230,578	\$92,361
Per Capita Revenue:	\$314	\$656	\$233
Per Capita Expenditures:	\$448	\$653	\$252
Operating Income (loss):	-\$129.303	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	35.35%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$153.271	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$158	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Gorham Village**

Unit Code: 039/040/32 County: Jackson

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$88,594

Equalized Assessed Valuation: \$1,196,556

Population: 256

Employees:

 Full Time: 1

 Part Time: 15

 Salaries Paid: \$60,231

Blended Component Units

Number Submitted = 1

Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$59,791	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$234	\$815	\$458
Revenue Collected During FY 13:	\$88,526	\$258,891	\$116,644
Expenditures During FY 13:	\$73,628	\$253,093	\$105,918
Per Capita Revenue:	\$346	\$648	\$296
Per Capita Expenditures:	\$288	\$644	\$284
Revenues over (under) Expenditures:	\$14,898	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	117.33%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$86,390	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$337	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,330	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$47,060	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$347.705	\$446,143	\$40,000
Per Capita Debt:	\$1.358	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,449,754	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$5.663	\$2,375	\$942
Revenue Collected During FY 13:	\$218,508	\$245,949	\$87,485
Expenditures During FY 13:	\$291,319	\$230,578	\$92,361
Per Capita Revenue:	\$854	\$656	\$233
Per Capita Expenditures:	\$1,138	\$653	\$252
Operating Income (loss):	-\$72,811	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	468.64%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1,365,242	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$5.333	\$2,407	\$947



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 13:	\$188,492	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$280	\$815	\$458
Revenue Collected During FY 13:	\$1,787,419	\$258,891	\$116,644
Expenditures During FY 13:	\$1,245,439	\$253,093	\$105,918
Per Capita Revenue:	\$2,660	\$648	\$296
Per Capita Expenditures:	\$1,853	\$644	\$284
Revenues over (under) Expenditures:	\$541,980	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	38.26%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$476,475	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$709	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,053	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$112,413	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,107,505	\$446,143	\$40,000
Per Capita Debt:	\$3.136	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5,541,706	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$8,247	\$2,375	\$942
Revenue Collected During FY 13:	\$422,011	\$245,949	\$87,485
Expenditures During FY 13:	\$659,007	\$230,578	\$92,361
Per Capita Revenue:	\$628	\$656	\$233
Per Capita Expenditures:	\$981	\$653	\$252
Operating Income (loss):	-\$236,996	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	843.80%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$5,560,722	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$8,275	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Grand Ridge Village**

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

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$918,150**

Equalized Assessed Valuation: **\$7,710,727**

Population: **560**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$61,617**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$645,858	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1.153	\$815	\$458
Revenue Collected During FY 13:	\$223,002	\$258,891	\$116,644
Expenditures During FY 13:	\$151,150	\$253,093	\$105,918
Per Capita Revenue:	\$398	\$648	\$296
Per Capita Expenditures:	\$270	\$644	\$284
Revenues over (under) Expenditures:	\$71,852	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	363.02%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$548,710	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$980	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,740	\$3,935	\$
Total Unreserved Funds:	\$439,970	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$618.167	\$446,143	\$40,000
Per Capita Debt:	\$1.104	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$531.662	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$949	\$2,375	\$942
Revenue Collected During FY 13:	\$130.719	\$245,949	\$87,485
Expenditures During FY 13:	\$281.710	\$230,578	\$92,361
Per Capita Revenue:	\$233	\$656	\$233
Per Capita Expenditures:	\$503	\$653	\$252
Operating Income (loss):	-\$150.991	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	195.12%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$549.671	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$982	\$2,407	\$947



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 13:	\$51,121	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$84	\$815	\$458
Revenue Collected During FY 13:	\$175,612	\$258,891	\$116,644
Expenditures During FY 13:	\$161,762	\$253,093	\$105,918
Per Capita Revenue:	\$290	\$648	\$296
Per Capita Expenditures:	\$267	\$644	\$284
Revenues over (under) Expenditures:	\$13,850	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	50.85%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$82,249	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$136	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,667	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$24,582	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$312.814	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$517	\$2,375	\$942
Revenue Collected During FY 13:	\$345.606	\$245,949	\$87,485
Expenditures During FY 13:	\$330.538	\$230,578	\$92,361
Per Capita Revenue:	\$571	\$656	\$233
Per Capita Expenditures:	\$546	\$653	\$252
Operating Income (loss):	\$15.068	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	93.97%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$310.604	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$513	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Grandview Village**

Unit Code: **083/050/32** County: **Sangamon**

Fiscal Year End: **5/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,162,880**

Equalized Assessed Valuation: **\$10,889,533**

Population: **1,441**

Employees:

 Full Time: **5**

 Part Time: **15**

 Salaries Paid: **\$216,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$247,874	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$172	\$570	\$402
Revenue Collected During FY 13:	\$505,885	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$402,217	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$351	\$789	\$625
Per Capita Expenditures:	\$279	\$754	\$593
Revenues over (under) Expenditures:	\$103,668	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	68.65%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$276,126	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$192	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,450	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$132,128	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$181.268	\$9,138,980	\$2,661,046
Per Capita Debt:	\$126	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$297.045	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$206	\$1,565	\$1,188
Revenue Collected During FY 13:	\$491.711	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$507.843	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$341	\$472	\$341
Per Capita Expenditures:	\$352	\$434	\$308
Operating Income (loss):	-\$16.132	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	70.16%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$356.325	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$247	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Granite City City

Unit Code: 057/045/30 County: Madison

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$47,859,814

Equalized Assessed Valuation: \$325,774,268

Population: 29,860

Employees:

 Full Time: 228

 Part Time: 73

 Salaries Paid: \$15,106,511

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$7,873,350	\$22,685,859	\$19,200,917
Per Capita Beginning Fund Balance:	\$264	\$471	\$396
Revenue Collected During FY 13:	\$36,232,294	\$52,833,665	\$41,148,459
Expenditures During FY 13:	\$34,030,319	\$50,515,015	\$38,847,067
Per Capita Revenue:	\$1,213	\$1,023	\$974
Per Capita Expenditures:	\$1,140	\$970	\$926
Revenues over (under) Expenditures:	\$2,201,975	\$2,318,650	\$2,201,975
Ratio of Fund Balance to Expenditures:	27.11%	55.62%	50.22%
Ending Fund Balance for FY 13:	\$9,227,111	\$24,444,829	\$19,616,875
Per Capita Ending Fund Balance:	\$309	\$511	\$437

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,783,288	\$10,558,317	\$7,783,288
Total Unrestricted Net Assets:	-\$21,830,434	\$3,838,488	\$8,425,127



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$56.627.756	\$82,635,224	\$52,719,667
Per Capita Debt:	\$1.896	\$1,507	\$1,372
General Obligation Debt over EAV:	0.00%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$16.620.269	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$557	\$1,344	\$1,047
Revenue Collected During FY 13:	\$7.609.070	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$6.319.796	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$255	\$386	\$287
Per Capita Expenditures:	\$212	\$377	\$289
Operating Income (loss):	\$1.289.274	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	281.00%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$17.758.455	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$595	\$1,359	\$1,125



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Grant Park Village**

Unit Code: **046/045/32** County: **Kankakee**

Fiscal Year End: **4/30/2013**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,325,512**

Equalized Assessed Valuation: **\$25,556,201**

Population: **1,331**

Employees:

 Full Time: **8**

 Part Time: **10**

 Salaries Paid: **\$349,201**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$827.007	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$621	\$570	\$402
Revenue Collected During FY 13:	\$1,215,022	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$982.100	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$913	\$789	\$625
Per Capita Expenditures:	\$738	\$754	\$593
Revenues over (under) Expenditures:	\$232.922	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	107.92%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$1,059,929	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$796	\$608	\$442

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$694.755	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$282.568	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$82.606	\$9,138,980	\$2,661,046
Per Capita Debt:	\$62	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$840.252	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$631	\$1,565	\$1,188
Revenue Collected During FY 13:	\$148.896	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$146.645	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$112	\$472	\$341
Per Capita Expenditures:	\$110	\$434	\$308
Operating Income (loss):	\$2.251	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	574.52%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$842.503	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$633	\$1,608	\$1,226



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 13:	\$51,439	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$153	\$815	\$458
Revenue Collected During FY 13:	\$104,515	\$258,891	\$116,644
Expenditures During FY 13:	\$169,243	\$253,093	\$105,918
Per Capita Revenue:	\$310	\$648	\$296
Per Capita Expenditures:	\$502	\$644	\$284
Revenues over (under) Expenditures:	-\$64,728	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	28.43%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$48,115	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$143	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,914	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$39,201	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,850,488	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$5,491	\$2,375	\$942
Revenue Collected During FY 13:	\$485,489	\$245,949	\$87,485
Expenditures During FY 13:	\$397,472	\$230,578	\$92,361
Per Capita Revenue:	\$1,441	\$656	\$233
Per Capita Expenditures:	\$1,179	\$653	\$252
Operating Income (loss):	\$88,017	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	481.21%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1,912,672	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$5,676	\$2,407	\$947



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 13:	\$431.957	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$303	\$570	\$402
Revenue Collected During FY 13:	\$665.307	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$931.328	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$466	\$789	\$625
Per Capita Expenditures:	\$653	\$754	\$593
Revenues over (under) Expenditures:	-\$266.021	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	21.27%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$198.082	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$139	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66.594	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$116.757	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,920,496	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1,346	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,082,494	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,459	\$1,565	\$1,188
Revenue Collected During FY 13:	\$534,187	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$476,003	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$374	\$472	\$341
Per Capita Expenditures:	\$334	\$434	\$308
Operating Income (loss):	\$58,184	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	450.11%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$2,142,532	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,501	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Grayslake Village**

Unit Code: 049/030/32 County: Lake

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$48,368,207

Equalized Assessed Valuation: \$518,400,979

Population: 20,906

Employees:

 Full Time: 55

 Part Time: 112

 Salaries Paid: \$5,501,662

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,295,071	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$397	\$570	\$402
Revenue Collected During FY 13:	\$8,958,348	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$8,010,595	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$429	\$789	\$625
Per Capita Expenditures:	\$383	\$754	\$593
Revenues over (under) Expenditures:	\$947,753	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	112.54%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$9,014,889	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$431	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,028,745	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$16,315,438	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$46,506,134	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$2,225	\$1,565	\$1,188
Revenue Collected During FY 13:	\$8,087,334	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$8,475,168	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$387	\$472	\$341
Per Capita Expenditures:	\$405	\$434	\$308
Operating Income (loss):	-\$387,834	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	551.62%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$46,750,328	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$2,236	\$1,608	\$1,226



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 13:	\$3,734,359	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$2.242	\$570	\$402
Revenue Collected During FY 13:	\$1,051,413	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$1,005,693	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$631	\$789	\$625
Per Capita Expenditures:	\$604	\$754	\$593
Revenues over (under) Expenditures:	\$45,720	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	347.13%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$3,491,053	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$2.095	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$678,410	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$93,160	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5,667,430	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$3,402	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,245,050	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,503,662	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$747	\$472	\$341
Per Capita Expenditures:	\$903	\$434	\$308
Operating Income (loss):	-\$258,612	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	359.71%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$5,408,818	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$3,247	\$1,608	\$1,226



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 13:	\$3,809,969	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$1,067	\$570	\$402
Revenue Collected During FY 13:	\$1,435,536	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$2,275,169	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$402	\$789	\$625
Per Capita Expenditures:	\$637	\$754	\$593
Revenues over (under) Expenditures:	-\$839,633	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	130.55%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$2,970,336	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$832	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299,166	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$2,997,857	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,737,000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.326	\$1,390	\$672
General Obligation Debt over EAV:	1.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,525,483	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$987	\$1,565	\$1,188
Revenue Collected During FY 13:	\$675,722	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$539,548	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$189	\$472	\$341
Per Capita Expenditures:	\$151	\$434	\$308
Operating Income (loss):	\$136,174	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	678.65%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$3,661,657	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,025	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Green Valley Village**

Unit Code: **090/035/32** County: **Tazewell**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$272,048**

Equalized Assessed Valuation: **\$7,052,832**

Population: **709**

Employees:

 Full Time: **1**

 Part Time: **21**

 Salaries Paid: **\$110,009**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$161,015	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$227	\$815	\$458
Revenue Collected During FY 13:	\$209,538	\$258,891	\$116,644
Expenditures During FY 13:	\$219,531	\$253,093	\$105,918
Per Capita Revenue:	\$296	\$648	\$296
Per Capita Expenditures:	\$310	\$644	\$284
Revenues over (under) Expenditures:	-\$9,993	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	72.78%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$159,772	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$225	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,275	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$100,497	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$243.164	\$446,143	\$40,000
Per Capita Debt:	\$343	\$1,094	\$87
General Obligation Debt over EAV:	1.63%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.127.879	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.591	\$2,375	\$942
Revenue Collected During FY 13:	\$162.834	\$245,949	\$87,485
Expenditures During FY 13:	\$163.998	\$230,578	\$92,361
Per Capita Revenue:	\$230	\$656	\$233
Per Capita Expenditures:	\$231	\$653	\$252
Operating Income (loss):	-\$1.164	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	687.03%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1.126.715	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.589	\$2,407	\$947



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 13:	\$792.229	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$742	\$570	\$402
Revenue Collected During FY 13:	\$570.395	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$584.743	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$535	\$789	\$625
Per Capita Expenditures:	\$548	\$754	\$593
Revenues over (under) Expenditures:	-\$14.348	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	133.03%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$777.881	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$729	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278.423	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$511.364	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$959,604	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$899	\$1,565	\$1,188
Revenue Collected During FY 13:	\$353,470	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$282,935	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$331	\$472	\$341
Per Capita Expenditures:	\$265	\$434	\$308
Operating Income (loss):	\$70,535	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	364.09%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,030,139	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$965	\$1,608	\$1,226



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 13:	\$1,123,369	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$742	\$570	\$402
Revenue Collected During FY 13:	\$899,222	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$891,285	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$594	\$789	\$625
Per Capita Expenditures:	\$589	\$754	\$593
Revenues over (under) Expenditures:	\$7,937	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	126.94%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$1,131,406	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$748	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$616,755	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$780,107	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$450.000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$297	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$6,388,650	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$4,223	\$1,565	\$1,188
Revenue Collected During FY 13:	\$2,686,266	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$2,530,103	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$1,775	\$472	\$341
Per Capita Expenditures:	\$1,672	\$434	\$308
Operating Income (loss):	\$156,163	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	258.67%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$6,544,713	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$4,326	\$1,608	\$1,226



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 13:	\$421,437	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$542	\$815	\$458
Revenue Collected During FY 13:	\$211,523	\$258,891	\$116,644
Expenditures During FY 13:	\$240,845	\$253,093	\$105,918
Per Capita Revenue:	\$272	\$648	\$296
Per Capita Expenditures:	\$310	\$644	\$284
Revenues over (under) Expenditures:	-\$29,322	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	162.81%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$392,115	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$504	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,455	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$274,660	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$30.210	\$446,143	\$40,000
Per Capita Debt:	\$39	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$347.510	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$447	\$2,375	\$942
Revenue Collected During FY 13:	\$121.307	\$245,949	\$87,485
Expenditures During FY 13:	\$128.469	\$230,578	\$92,361
Per Capita Revenue:	\$156	\$656	\$233
Per Capita Expenditures:	\$165	\$653	\$252
Operating Income (loss):	-\$7.162	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	264.93%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$340.348	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$437	\$2,407	\$947



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

Number Submitted = 1

Greenville Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,194,891	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$456	\$570	\$402
Revenue Collected During FY 13:	\$4,580,719	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$3,822,498	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$654	\$789	\$625
Per Capita Expenditures:	\$546	\$754	\$593
Revenues over (under) Expenditures:	\$758,221	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	104.18%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$3,982,151	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$569	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,818,968	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1,786,584	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,744,367	\$9,138,980	\$2,661,046
Per Capita Debt:	\$678	\$1,390	\$672
General Obligation Debt over EAV:	2.71%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$13,105,771	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,872	\$1,565	\$1,188
Revenue Collected During FY 13:	\$3,632,587	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$2,752,638	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$519	\$472	\$341
Per Capita Expenditures:	\$393	\$434	\$308
Operating Income (loss):	\$879,949	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	507.39%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$13,966,681	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,995	\$1,608	\$1,226



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 13:	\$9,935	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$39	\$815	\$458
Revenue Collected During FY 13:	\$46,066	\$258,891	\$116,644
Expenditures During FY 13:	\$54,847	\$253,093	\$105,918
Per Capita Revenue:	\$181	\$648	\$296
Per Capita Expenditures:	\$215	\$644	\$284
Revenues over (under) Expenditures:	-\$8,781	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	2.10%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$1,154	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$5	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$48,378	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Gridley Village**

Unit Code: **064/065/32** County: **McLean**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$980,550**

Equalized Assessed Valuation: **\$19,794,608**

Population: **1,432**

Employees:

 Full Time: **2**

 Part Time: **33**

 Salaries Paid: **\$178,746**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$650.375	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$454	\$570	\$402
Revenue Collected During FY 13:	\$598.304	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$549.896	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$418	\$789	\$625
Per Capita Expenditures:	\$384	\$754	\$593
Revenues over (under) Expenditures:	\$48.408	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	124.48%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$684.485	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$478	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88.920	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$595.565	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$985.000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$688	\$1,390	\$672
General Obligation Debt over EAV:	4.98%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,752,054	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,224	\$1,565	\$1,188
Revenue Collected During FY 13:	\$659,519	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$643,524	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$461	\$472	\$341
Per Capita Expenditures:	\$449	\$434	\$308
Operating Income (loss):	\$15,995	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	276.97%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,782,347	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,245	\$1,608	\$1,226



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 13:	\$247.722	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$203	\$570	\$402
Revenue Collected During FY 13:	\$517.754	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$484.024	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$423	\$789	\$625
Per Capita Expenditures:	\$396	\$754	\$593
Revenues over (under) Expenditures:	\$33.730	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	42.08%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$203.671	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$167	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120.907	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$82.764	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$391.707	\$9,138,980	\$2,661,046
Per Capita Debt:	\$320	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,533,477	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$2,072	\$1,565	\$1,188
Revenue Collected During FY 13:	\$275,797	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$310,626	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$226	\$472	\$341
Per Capita Expenditures:	\$254	\$434	\$308
Operating Income (loss):	-\$34,829	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	829.43%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$2,576,429	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$2,107	\$1,608	\$1,226



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$281,084"/>	<input type="text" value="\$305,255"/>	<input type="text" value="\$161,015"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$5,405"/>	<input type="text" value="\$815"/>	<input type="text" value="\$458"/>
Revenue Collected During FY 13:	<input type="text" value="\$99,827"/>	<input type="text" value="\$258,891"/>	<input type="text" value="\$116,644"/>
Expenditures During FY 13:	<input type="text" value="\$105,918"/>	<input type="text" value="\$253,093"/>	<input type="text" value="\$105,918"/>
Per Capita Revenue:	<input type="text" value="\$1,920"/>	<input type="text" value="\$648"/>	<input type="text" value="\$296"/>
Per Capita Expenditures:	<input type="text" value="\$2,037"/>	<input type="text" value="\$644"/>	<input type="text" value="\$284"/>
Revenues over (under) Expenditures:	<input type="text" value="-6,091"/>	<input type="text" value="\$5,798"/>	<input type="text" value="\$8,961"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="259.63%"/>	<input type="text" value="284.63%"/>	<input type="text" value="169.99%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$274,993"/>	<input type="text" value="\$308,514"/>	<input type="text" value="\$170,510"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$5,288"/>	<input type="text" value="\$830"/>	<input type="text" value="\$486"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$3,935"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$274,993"/>	<input type="text" value="\$29,757"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$118,520"/>	<input type="text" value="\$21,864"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$28,307"/>	<input type="text" value="\$82,892"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Gurnee Village**

Unit Code: 049/040/32 County: Lake

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$57,465,842

Equalized Assessed Valuation: \$1,091,968,297

Population: 31,424

Employees:

 Full Time: 208

 Part Time: 25

 Salaries Paid: \$18,516,308

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$27,851,253	\$22,685,859	\$19,200,917
Per Capita Beginning Fund Balance:	\$886	\$471	\$396
Revenue Collected During FY 13:	\$37,153,481	\$52,833,665	\$41,148,459
Expenditures During FY 13:	\$33,876,818	\$50,515,015	\$38,847,067
Per Capita Revenue:	\$1,182	\$1,023	\$974
Per Capita Expenditures:	\$1,078	\$970	\$926
Revenues over (under) Expenditures:	\$3,276,663	\$2,318,650	\$2,201,975
Ratio of Fund Balance to Expenditures:	80.93%	55.62%	50.22%
Ending Fund Balance for FY 13:	\$27,417,603	\$24,444,829	\$19,616,875
Per Capita Ending Fund Balance:	\$873	\$511	\$437

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,880,004	\$10,558,317	\$7,783,288
Total Unrestricted Net Assets:	\$19,800,351	\$3,838,488	\$8,425,127



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$17,031,191	\$82,635,224	\$52,719,667
Per Capita Debt:	\$542	\$1,507	\$1,372
General Obligation Debt over EAV:	1.38%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$64,265,587	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$2,045	\$1,344	\$1,047
Revenue Collected During FY 13:	\$7,794,218	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$8,115,196	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$248	\$386	\$287
Per Capita Expenditures:	\$258	\$377	\$289
Operating Income (loss):	-\$320,978	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	785.87%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$63,775,216	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$2,030	\$1,359	\$1,125



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hainesville Village**

Unit Code: **049/045/32** County: **Lake**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,684,313**

Equalized Assessed Valuation: **\$61,909,340**

Population: **3,611**

Employees:

 Full Time: **1**

 Part Time: **16**

 Salaries Paid: **\$272,172**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,083,124	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$854	\$570	\$402
Revenue Collected During FY 13:	\$1,601,050	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$1,481,371	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$443	\$789	\$625
Per Capita Expenditures:	\$410	\$754	\$593
Revenues over (under) Expenditures:	\$119,679	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	216.21%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$3,202,803	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$887	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,951	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$3,083,390	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$749.537	\$9,138,980	\$2,661,046
Per Capita Debt:	\$208	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$12.143.482	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$3.363	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1.006.607	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1.240.000	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$279	\$472	\$341
Per Capita Expenditures:	\$343	\$434	\$308
Operating Income (loss):	-\$233.393	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	960.49%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$11.910.089	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$3.298	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hamburg Village**

Unit Code: **007/020/32** County: **Calhoun**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,890**

Equalized Assessed Valuation: **\$1,098,307**

Population: **126**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$3,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$67,890	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$539	\$815	\$458
Revenue Collected During FY 13:	\$34,393	\$258,891	\$116,644
Expenditures During FY 13:	\$26,820	\$253,093	\$105,918
Per Capita Revenue:	\$273	\$648	\$296
Per Capita Expenditures:	\$213	\$644	\$284
Revenues over (under) Expenditures:	\$7,573	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	281.37%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$75,463	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$599	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,785	\$3,935	\$
Total Unreserved Funds:	\$64,678	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hamel Village**

Unit Code: **057/055/32** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,052,472**

Equalized Assessed Valuation: **\$17,562,356**

Population: **816**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$226,268**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$572,242	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$701	\$815	\$458
Revenue Collected During FY 13:	\$577,305	\$258,891	\$116,644
Expenditures During FY 13:	\$511,907	\$253,093	\$105,918
Per Capita Revenue:	\$707	\$648	\$296
Per Capita Expenditures:	\$627	\$644	\$284
Revenues over (under) Expenditures:	\$65,398	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	126.91%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$649,640	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$796	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$323,462	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$326,178	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,090,737	\$446,143	\$40,000
Per Capita Debt:	\$1.337	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,858,472	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$2.278	\$2,375	\$942
Revenue Collected During FY 13:	\$443,913	\$245,949	\$87,485
Expenditures During FY 13:	\$428,853	\$230,578	\$92,361
Per Capita Revenue:	\$544	\$656	\$233
Per Capita Expenditures:	\$526	\$653	\$252
Operating Income (loss):	\$15,060	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	434.07%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1,861,532	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$2.281	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hamilton City**

Unit Code: **034/050/30** County: **Hancock**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,954,985**

Equalized Assessed Valuation: **\$40,916,414**

Population: **2,728**

Employees:

 Full Time: **16**

 Part Time: **50**

 Salaries Paid: **\$652,067**

Blended Component Units

Number Submitted = **1**

Hamilton Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$743,940	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$273	\$570	\$402
Revenue Collected During FY 13:	\$1,215,599	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$1,151,108	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$446	\$789	\$625
Per Capita Expenditures:	\$422	\$754	\$593
Revenues over (under) Expenditures:	\$64,491	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	72.00%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$828,744	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$304	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$198.867	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$629.877	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,323,682	\$9,138,980	\$2,661,046
Per Capita Debt:	\$852	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$4,053,399	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,486	\$1,565	\$1,188
Revenue Collected During FY 13:	\$998,289	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$863,891	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$366	\$472	\$341
Per Capita Expenditures:	\$317	\$434	\$308
Operating Income (loss):	\$134,398	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	484.76%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$4,187,797	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,535	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hammond Village**

Unit Code: 074/035/32 County: Piatt

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$865,935

Equalized Assessed Valuation: \$4,222,548

Population: 497

Employees:

 Full Time: 2

 Part Time: 12

 Salaries Paid: \$56,262

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$115,333	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$232	\$815	\$458
Revenue Collected During FY 13:	\$162,006	\$258,891	\$116,644
Expenditures During FY 13:	\$131,742	\$253,093	\$105,918
Per Capita Revenue:	\$326	\$648	\$296
Per Capita Expenditures:	\$265	\$644	\$284
Revenues over (under) Expenditures:	\$30,264	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	110.52%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$145,597	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$293	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,432	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$106,165	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$194.000	\$446,143	\$40,000
Per Capita Debt:	\$390	\$1,094	\$87
General Obligation Debt over EAV:	4.59%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$117.068	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$236	\$2,375	\$942
Revenue Collected During FY 13:	\$119.924	\$245,949	\$87,485
Expenditures During FY 13:	\$97.064	\$230,578	\$92,361
Per Capita Revenue:	\$241	\$656	\$233
Per Capita Expenditures:	\$195	\$653	\$252
Operating Income (loss):	\$22.860	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	350.21%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$339.928	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$684	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hampshire Village**

Unit Code: **045/055/32** County: **Kane**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,376,049**

Equalized Assessed Valuation: **\$154,913,352**

Population: **5,624**

Employees:

 Full Time: **22**

 Part Time: **24**

 Salaries Paid: **\$1,425,664**

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 13:	\$1,648,233	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$293	\$570	\$402
Revenue Collected During FY 13:	\$3,120,796	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$3,166,320	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$555	\$789	\$625
Per Capita Expenditures:	\$563	\$754	\$593
Revenues over (under) Expenditures:	-\$45,524	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	47.78%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$1,512,821	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$269	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,689,171	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	-\$73,875	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$7.152.856	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.272	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$51.454.013	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$9.149	\$1,565	\$1,188
Revenue Collected During FY 13:	\$2.045.458	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$2.904.119	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$364	\$472	\$341
Per Capita Expenditures:	\$516	\$434	\$308
Operating Income (loss):	-\$858.661	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	1741.02%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$50.561.352	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$8.990	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hampton Village**

Unit Code: **081/035/32** County: **Rock Island**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,869,685**

Equalized Assessed Valuation: **\$27,050,818**

Population: **1,863**

Employees:

 Full Time: **7**

 Part Time: **30**

 Salaries Paid: **\$360,024**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1,380,938	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$741	\$570	\$402
Revenue Collected During FY 13:	\$1,902,036	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$1,620,473	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$1,021	\$789	\$625
Per Capita Expenditures:	\$870	\$754	\$593
Revenues over (under) Expenditures:	\$281,563	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	101.27%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$1,641,032	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$881	\$608	\$442

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$194,806	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1,446,225	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$543.568	\$9,138,980	\$2,661,046
Per Capita Debt:	\$292	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$916.433	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$492	\$1,565	\$1,188
Revenue Collected During FY 13:	\$616.209	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$515.962	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$331	\$472	\$341
Per Capita Expenditures:	\$277	\$434	\$308
Operating Income (loss):	\$100.247	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	201.21%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,038.149	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$557	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hanaford Village**

Unit Code: 028/030/32 County: Franklin

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$317,300

Equalized Assessed Valuation: \$982,961

Population: 327

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$37,280

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$58,466	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$179	\$815	\$458
Revenue Collected During FY 13:	\$67,166	\$258,891	\$116,644
Expenditures During FY 13:	\$45,776	\$253,093	\$105,918
Per Capita Revenue:	\$205	\$648	\$296
Per Capita Expenditures:	\$140	\$644	\$284
Revenues over (under) Expenditures:	\$21,390	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	190.48%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$87,196	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$267	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,019	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$69,177	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$192.000	\$446,143	\$40,000
Per Capita Debt:	\$587	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$668.723	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$2.045	\$2,375	\$942
Revenue Collected During FY 13:	\$170.825	\$245,949	\$87,485
Expenditures During FY 13:	\$202.721	\$230,578	\$92,361
Per Capita Revenue:	\$522	\$656	\$233
Per Capita Expenditures:	\$620	\$653	\$252
Operating Income (loss):	-\$31.896	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	314.14%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$636.827	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.947	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Hanna City Village		
Unit Code:	072/045/32	County:	Peoria
Fiscal Year End:	4/30/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,908,271		
Equalized Assessed Valuation:	\$16,088,425		
Population:	1,225		
Employees:			
	Full Time:	5	
	Part Time:	12	
	Salaries Paid:	\$177,313	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$309.108	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$252	\$570	\$402
Revenue Collected During FY 13:	\$427.206	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$380.396	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$349	\$789	\$625
Per Capita Expenditures:	\$311	\$754	\$593
Revenues over (under) Expenditures:	\$46.810	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	93.57%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$355.918	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$291	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57.590	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$298.327	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$552.555	\$9,138,980	\$2,661,046
Per Capita Debt:	\$451	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,487,858	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,215	\$1,565	\$1,188
Revenue Collected During FY 13:	\$700,549	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$462,013	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$572	\$472	\$341
Per Capita Expenditures:	\$377	\$434	\$308
Operating Income (loss):	\$238,536	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	373.67%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,726,394	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,409	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hanover Village**

Unit Code: **043/030/32** County: **Jo Daviess**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,571,154**

Equalized Assessed Valuation: **\$7,359,414**

Population: **936**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$202,187**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$380.072	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$406	\$815	\$458
Revenue Collected During FY 13:	\$346.121	\$258,891	\$116,644
Expenditures During FY 13:	\$369.572	\$253,093	\$105,918
Per Capita Revenue:	\$370	\$648	\$296
Per Capita Expenditures:	\$395	\$644	\$284
Revenues over (under) Expenditures:	-\$23.451	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	120.85%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$446.621	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$477	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69.993	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$376.628	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.140.000	\$446,143	\$40,000
Per Capita Debt:	\$1.218	\$1,094	\$87
General Obligation Debt over EAV:	15.49%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2.068.413	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$2.210	\$2,375	\$942
Revenue Collected During FY 13:	\$896.885	\$245,949	\$87,485
Expenditures During FY 13:	\$683.963	\$230,578	\$92,361
Per Capita Revenue:	\$958	\$656	\$233
Per Capita Expenditures:	\$731	\$653	\$252
Operating Income (loss):	\$212.922	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	320.39%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$2.191.335	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$2.341	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Hanover Park Village**

Unit Code: 016/225/32 County: Cook

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$53,308,740

Equalized Assessed Valuation: \$626,685,617

Population: 37,973

Employees:

 Full Time: 193

 Part Time: 50

 Salaries Paid: \$15,762,161

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$14,631,975	\$22,685,859	\$19,200,917
Per Capita Beginning Fund Balance:	\$385	\$471	\$396
Revenue Collected During FY 13:	\$30,282,328	\$52,833,665	\$41,148,459
Expenditures During FY 13:	\$30,042,495	\$50,515,015	\$38,847,067
Per Capita Revenue:	\$797	\$1,023	\$974
Per Capita Expenditures:	\$791	\$970	\$926
Revenues over (under) Expenditures:	\$239,833	\$2,318,650	\$2,201,975
Ratio of Fund Balance to Expenditures:	48.20%	55.62%	50.22%
Ending Fund Balance for FY 13:	\$14,480,432	\$24,444,829	\$19,616,875
Per Capita Ending Fund Balance:	\$381	\$511	\$437
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,829,701	\$10,558,317	\$7,783,288
Total Unrestricted Net Assets:	\$11,779,582	\$3,838,488	\$8,425,127



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$24,274,001	\$82,635,224	\$52,719,667
Per Capita Debt:	\$639	\$1,507	\$1,372
General Obligation Debt over EAV:	3.40%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$32,985,555	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$869	\$1,344	\$1,047
Revenue Collected During FY 13:	\$11,260,264	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$9,951,749	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$297	\$386	\$287
Per Capita Expenditures:	\$262	\$377	\$289
Operating Income (loss):	\$1,308,515	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	348.36%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$34,667,584	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$913	\$1,359	\$1,125



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hardin Village**

Unit Code: 007/025/32 County: Calhoun

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$386,000

Equalized Assessed Valuation: \$11,390,035

Population: 967

Employees:

 Full Time: 4

 Part Time: 12

 Salaries Paid: \$196,090

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,270,586	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1,314	\$815	\$458
Revenue Collected During FY 13:	\$371,081	\$258,891	\$116,644
Expenditures During FY 13:	\$422,907	\$253,093	\$105,918
Per Capita Revenue:	\$384	\$648	\$296
Per Capita Expenditures:	\$437	\$644	\$284
Revenues over (under) Expenditures:	-\$51,826	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	278.73%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$1,178,760	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1,219	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$521,444	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$657,316	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,290,849	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$2,369	\$2,375	\$942
Revenue Collected During FY 13:	\$135,537	\$245,949	\$87,485
Expenditures During FY 13:	\$164,793	\$230,578	\$92,361
Per Capita Revenue:	\$140	\$656	\$233
Per Capita Expenditures:	\$170	\$653	\$252
Operating Income (loss):	-\$29,256	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	1396.66%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$2,301,593	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$2,380	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Harmon Village**

Unit Code: **052/035/32** County: **Lee**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$106,800**

Equalized Assessed Valuation: **\$1,739,246**

Population: **120**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$42,269	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$352	\$815	\$458
Revenue Collected During FY 13:	\$60,387	\$258,891	\$116,644
Expenditures During FY 13:	\$45,536	\$253,093	\$105,918
Per Capita Revenue:	\$503	\$648	\$296
Per Capita Expenditures:	\$379	\$644	\$284
Revenues over (under) Expenditures:	\$14,851	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	125.44%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$57,120	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$476	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$57,120	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$290.000	\$446,143	\$40,000
Per Capita Debt:	\$2.417	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$111.427	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$929	\$2,375	\$942
Revenue Collected During FY 13:	\$63.239	\$245,949	\$87,485
Expenditures During FY 13:	\$51.802	\$230,578	\$92,361
Per Capita Revenue:	\$527	\$656	\$233
Per Capita Expenditures:	\$432	\$653	\$252
Operating Income (loss):	\$11.437	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	237.18%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$122.864	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.024	\$2,407	\$947



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 13:	\$5,488,821	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$607	\$570	\$402
Revenue Collected During FY 13:	\$7,334,561	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$7,480,908	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$811	\$789	\$625
Per Capita Expenditures:	\$828	\$754	\$593
Revenues over (under) Expenditures:	-\$146,347	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	71.41%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$5,342,474	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$591	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,759,765	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$2,161,540	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3,030,075	\$9,138,980	\$2,661,046
Per Capita Debt:	\$335	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$10,330,269	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,143	\$1,565	\$1,188
Revenue Collected During FY 13:	\$4,140,104	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$4,385,456	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$458	\$472	\$341
Per Capita Expenditures:	\$485	\$434	\$308
Operating Income (loss):	-\$245,352	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	229.96%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$10,084,917	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,116	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Harristown Village**

Unit Code: **055/030/32** County: **Macon**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,099,154**

Equalized Assessed Valuation: **\$13,938,009**

Population: **1,367**

Employees:

 Full Time: **1**

 Part Time: **29**

 Salaries Paid: **\$157,937**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,502,443	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$1,099	\$570	\$402
Revenue Collected During FY 13:	\$317,425	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$333,886	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$232	\$789	\$625
Per Capita Expenditures:	\$244	\$754	\$593
Revenues over (under) Expenditures:	-\$16,461	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	414.75%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$1,384,806	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$1,013	\$608	\$442
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1,384,806	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$240.000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$176	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,753,151	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,282	\$1,565	\$1,188
Revenue Collected During FY 13:	\$237,708	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$344,117	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$174	\$472	\$341
Per Capita Expenditures:	\$252	\$434	\$308
Operating Income (loss):	-\$106,409	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	507.94%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,747,918	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,279	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Hartford Village		
Unit Code:	057/060/32	County:	Madison
Fiscal Year End:	4/30/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$35,112,900		
Equalized Assessed Valuation:	\$77,906,507		
Population:	1,418		
Employees:			
	Full Time:	14	
	Part Time:	39	
	Salaries Paid:	\$933,020	

Blended Component Units	
Number Submitted = 1	
Hartford Volunteer Fire Department	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,410,606	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$3.110	\$570	\$402
Revenue Collected During FY 13:	\$2,326,862	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$2,776,349	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$1.641	\$789	\$625
Per Capita Expenditures:	\$1.958	\$754	\$593
Revenues over (under) Expenditures:	-\$449,487	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	142.67%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$3,961,119	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$2.793	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$971.657	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$2,742,088	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$260.339	\$9,138,980	\$2,661,046
Per Capita Debt:	\$184	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$4,571.121	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$3.224	\$1,565	\$1,188
Revenue Collected During FY 13:	\$714.847	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$862.873	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$504	\$472	\$341
Per Capita Expenditures:	\$609	\$434	\$308
Operating Income (loss):	-\$148.026	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	372.94%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$3,218.035	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$2.269	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hartsburg Village**

Unit Code: 054/030/32 County: Logan

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$164,500

Equalized Assessed Valuation: \$3,420,243

Population: 314

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$29,730

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$195,779	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$624	\$815	\$458
Revenue Collected During FY 13:	\$63,276	\$258,891	\$116,644
Expenditures During FY 13:	\$65,755	\$253,093	\$105,918
Per Capita Revenue:	\$202	\$648	\$296
Per Capita Expenditures:	\$209	\$644	\$284
Revenues over (under) Expenditures:	-\$2,479	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	301.60%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$198,315	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$632	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,258	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$157,057	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$282,770	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$901	\$2,375	\$942
Revenue Collected During FY 13:	\$37,442	\$245,949	\$87,485
Expenditures During FY 13:	\$52,185	\$230,578	\$92,361
Per Capita Revenue:	\$119	\$656	\$233
Per Capita Expenditures:	\$166	\$653	\$252
Operating Income (loss):	-\$14,743	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	504.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$263,012	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$838	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Harvard City**

Unit Code: **063/040/30** County: **Mchenry**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,605,362**

Equalized Assessed Valuation: **\$106,783,879**

Population: **9,500**

Employees:

 Full Time: **49**

 Part Time: **83**

 Salaries Paid: **\$3,448,052**

Blended Component Units

Number Submitted = **1**

Harvard Diggins Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,059,234	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$322	\$570	\$402
Revenue Collected During FY 13:	\$6,148,860	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$6,276,599	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$647	\$789	\$625
Per Capita Expenditures:	\$661	\$754	\$593
Revenues over (under) Expenditures:	-\$127,739	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	44.64%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$2,801,845	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$295	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,661,398	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$17,552	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$11,245,311	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.184	\$1,390	\$672
General Obligation Debt over EAV:	6.96%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$6,601,652	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$695	\$1,565	\$1,188
Revenue Collected During FY 13:	\$2,410,858	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$2,156,064	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$254	\$472	\$341
Per Capita Expenditures:	\$227	\$434	\$308
Operating Income (loss):	\$254,794	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	319.61%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$6,891,096	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$725	\$1,608	\$1,226



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 13:	\$284,173	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1,274	\$815	\$458
Revenue Collected During FY 13:	\$191,274	\$258,891	\$116,644
Expenditures During FY 13:	\$107,875	\$253,093	\$105,918
Per Capita Revenue:	\$858	\$648	\$296
Per Capita Expenditures:	\$484	\$644	\$284
Revenues over (under) Expenditures:	\$83,399	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	340.74%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$367,572	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1,648	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,739	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$321,833	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$173.129	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$776	\$2,375	\$942
Revenue Collected During FY 13:	\$34.535	\$245,949	\$87,485
Expenditures During FY 13:	\$35.996	\$230,578	\$92,361
Per Capita Revenue:	\$155	\$656	\$233
Per Capita Expenditures:	\$161	\$653	\$252
Operating Income (loss):	-\$1.461	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	476.91%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$171.668	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$770	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Harwood Heights Village**

Unit Code: **016/235/32** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,912,243**

Equalized Assessed Valuation: **\$237,525,751**

Population: **8,661**

Employees:

 Full Time: **42**

 Part Time: **10**

 Salaries Paid: **\$3,661,153**

Blended Component Units

Number Submitted = **1**

Police Pension Fund

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$2,346,017	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$271	\$570	\$402
Revenue Collected During FY 13:	\$9,291,471	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$8,984,752	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$1,073	\$789	\$625
Per Capita Expenditures:	\$1,037	\$754	\$593
Revenues over (under) Expenditures:	\$306,719	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	30.14%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$2,708,145	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$313	\$608	\$442

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$998,335	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	-\$787,587	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$7,690,710	\$9,138,980	\$2,661,046
Per Capita Debt:	\$888	\$1,390	\$672
General Obligation Debt over EAV:	1.87%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,156,082	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$249	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,793,311	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,818,221	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$207	\$472	\$341
Per Capita Expenditures:	\$210	\$434	\$308
Operating Income (loss):	-\$24,910	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	117.21%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$2,131,172	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$246	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,687,829	\$9,138,980	\$2,661,046
Per Capita Debt:	\$511	\$1,390	\$672
General Obligation Debt over EAV:	5.33%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$7,641,726	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$2,315	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,059,916	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$970,584	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$321	\$472	\$341
Per Capita Expenditures:	\$294	\$434	\$308
Operating Income (loss):	\$89,332	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	801.12%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$7,775,524	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$2,356	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hawthorn Woods Village**

Unit Code: 049/050/32 County: Lake

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,229,500

Equalized Assessed Valuation: \$402,285,460

Population: 7,663

Employees:

 Full Time: 27

 Part Time: 78

 Salaries Paid: \$2,223,561

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,620,422	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$472	\$570	\$402
Revenue Collected During FY 13:	\$5,296,494	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$4,254,392	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$691	\$789	\$625
Per Capita Expenditures:	\$555	\$754	\$593
Revenues over (under) Expenditures:	\$1,042,102	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	98.78%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$4,202,675	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$548	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,190,127	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$2,516,357	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8,865,000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.157	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,233,834	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$292	\$1,565	\$1,188
Revenue Collected During FY 13:	\$332,844	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$610,695	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$43	\$472	\$341
Per Capita Expenditures:	\$80	\$434	\$308
Operating Income (loss):	-\$277,851	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	362.84%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$2,215,832	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$289	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hazel Crest Village**

Unit Code: 016/240/32 County: Cook

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,497,013

Equalized Assessed Valuation: \$155,447,524

Population: 14,100

Employees:

 Full Time: 88

 Part Time: 13

 Salaries Paid: \$6,111,601

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,153,285	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$295	\$570	\$402
Revenue Collected During FY 13:	\$13,041,054	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$12,303,808	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$925	\$789	\$625
Per Capita Expenditures:	\$873	\$754	\$593
Revenues over (under) Expenditures:	\$737,246	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	39.75%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$4,890,531	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$347	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,616,980	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	-\$90,056	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6,582,731	\$9,138,980	\$2,661,046
Per Capita Debt:	\$467	\$1,390	\$672
General Obligation Debt over EAV:	1.03%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,205,483	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$227	\$1,565	\$1,188
Revenue Collected During FY 13:	\$3,489,914	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$3,137,949	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$248	\$472	\$341
Per Capita Expenditures:	\$223	\$434	\$308
Operating Income (loss):	\$351,965	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	113.37%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$3,557,448	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$252	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hebron Village**

Unit Code: **063/045/32** County: **Mchenry**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,564,602**

Equalized Assessed Valuation: **\$24,789,091**

Population: **1,038**

Employees:

 Full Time: **7**

 Part Time: **17**

 Salaries Paid: **\$412,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$89,735	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$86	\$570	\$402
Revenue Collected During FY 13:	\$802,530	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$702,631	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$773	\$789	\$625
Per Capita Expenditures:	\$677	\$754	\$593
Revenues over (under) Expenditures:	\$99,899	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	26.99%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$189,634	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$183	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,266	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$130,961	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.322.593	\$9,138,980	\$2,661,046
Per Capita Debt:	\$4.164	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$840.072	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$809	\$1,565	\$1,188
Revenue Collected During FY 13:	\$529.226	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$579.407	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$510	\$472	\$341
Per Capita Expenditures:	\$558	\$434	\$308
Operating Income (loss):	-\$50.181	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	136.33%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$789.891	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$761	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hecker Village**

Unit Code: **067/020/32** County: **Monroe**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$356,245**

Equalized Assessed Valuation: **\$5,367,809**

Population: **480**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$26,932**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$396.479	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$826	\$815	\$458
Revenue Collected During FY 13:	\$177.039	\$258,891	\$116,644
Expenditures During FY 13:	\$201.456	\$253,093	\$105,918
Per Capita Revenue:	\$369	\$648	\$296
Per Capita Expenditures:	\$420	\$644	\$284
Revenues over (under) Expenditures:	-\$24.417	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	184.69%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$372.062	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$775	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22.668	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$349.394	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$103.071	\$446,143	\$40,000
Per Capita Debt:	\$215	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,014,153	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$2,113	\$2,375	\$942
Revenue Collected During FY 13:	\$212,775	\$245,949	\$87,485
Expenditures During FY 13:	\$154,789	\$230,578	\$92,361
Per Capita Revenue:	\$443	\$656	\$233
Per Capita Expenditures:	\$322	\$653	\$252
Operating Income (loss):	\$57,986	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	692.65%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1,072,139	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$2,234	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Henderson Village**

Unit Code: **048/030/32** County: **Knox**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$347,300**

Equalized Assessed Valuation: **\$2,817,500**

Population: **255**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$12,090**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$304.631	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1.195	\$815	\$458
Revenue Collected During FY 13:	\$58.972	\$258,891	\$116,644
Expenditures During FY 13:	\$54.569	\$253,093	\$105,918
Per Capita Revenue:	\$231	\$648	\$296
Per Capita Expenditures:	\$214	\$644	\$284
Revenues over (under) Expenditures:	\$4.403	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	566.32%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$309.034	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1.212	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38.227	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$270.807	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$92.490	\$446,143	\$40,000
Per Capita Debt:	\$363	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$204.155	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$801	\$2,375	\$942
Revenue Collected During FY 13:	\$48.179	\$245,949	\$87,485
Expenditures During FY 13:	\$26.927	\$230,578	\$92,361
Per Capita Revenue:	\$189	\$656	\$233
Per Capita Expenditures:	\$106	\$653	\$252
Operating Income (loss):	\$21.252	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	837.10%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$225.407	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$884	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hennepin Village**

Unit Code: 078/015/32 County: Putnam

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,124,125

Equalized Assessed Valuation: \$21,028,620

Population: 750

Employees:

 Full Time: 1

 Part Time: 14

 Salaries Paid: \$86,545

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$522,844	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$697	\$815	\$458
Revenue Collected During FY 13:	\$427,883	\$258,891	\$116,644
Expenditures During FY 13:	\$354,722	\$253,093	\$105,918
Per Capita Revenue:	\$571	\$648	\$296
Per Capita Expenditures:	\$473	\$644	\$284
Revenues over (under) Expenditures:	\$73,161	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	166.33%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$590,005	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$787	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,526	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$484,479	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$312.195	\$446,143	\$40,000
Per Capita Debt:	\$416	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$382.031	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$509	\$2,375	\$942
Revenue Collected During FY 13:	\$18.826	\$245,949	\$87,485
Expenditures During FY 13:	\$19.929	\$230,578	\$92,361
Per Capita Revenue:	\$25	\$656	\$233
Per Capita Expenditures:	\$27	\$653	\$252
Operating Income (loss):	-\$1.103	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	1911.43%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$380.928	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$508	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Henning Village**

Unit Code: 092/050/32 County: Vermilion

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$49,791

Equalized Assessed Valuation: \$

Population: 241

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$12,793

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$31,846	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$132	\$815	\$458
Revenue Collected During FY 13:	\$41,739	\$258,891	\$116,644
Expenditures During FY 13:	\$34,070	\$253,093	\$105,918
Per Capita Revenue:	\$173	\$648	\$296
Per Capita Expenditures:	\$141	\$644	\$284
Revenues over (under) Expenditures:	\$7,669	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	115.98%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$39,515	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$164	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



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

Number Submitted = 1

Debt Service

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$552.237	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$224	\$570	\$402
Revenue Collected During FY 13:	\$1,052.467	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$860.507	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$427	\$789	\$625
Per Capita Expenditures:	\$349	\$754	\$593
Revenues over (under) Expenditures:	\$191.960	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	111.79%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$961.935	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$390	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147.877	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$820.218	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,035,000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$826	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$8,547,601	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$3,469	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,084,121	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$735,182	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$440	\$472	\$341
Per Capita Expenditures:	\$298	\$434	\$308
Operating Income (loss):	\$348,939	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	1186.41%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$8,722,268	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$3,540	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Herrick Village**

Unit Code: **086/020/32** County: **Shelby**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$532,800**

Equalized Assessed Valuation: **\$1,275,558**

Population: **436**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$62,743**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$39,780	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$91	\$815	\$458
Revenue Collected During FY 13:	\$164,377	\$258,891	\$116,644
Expenditures During FY 13:	\$139,414	\$253,093	\$105,918
Per Capita Revenue:	\$377	\$648	\$296
Per Capita Expenditures:	\$320	\$644	\$284
Revenues over (under) Expenditures:	\$24,963	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	31.88%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$44,447	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$102	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,771	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$35,676	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$270.340	\$446,143	\$40,000
Per Capita Debt:	\$620	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,561.898	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$3.582	\$2,375	\$942
Revenue Collected During FY 13:	\$273.391	\$245,949	\$87,485
Expenditures During FY 13:	\$179.424	\$230,578	\$92,361
Per Capita Revenue:	\$627	\$656	\$233
Per Capita Expenditures:	\$412	\$653	\$252
Operating Income (loss):	\$93.967	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	934.19%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1,676.161	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$3.844	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Herrin City**

Unit Code: **100/050/30** County: **Williamson**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,070,409**

Equalized Assessed Valuation: **\$132,501,622**

Population: **12,501**

Employees:

 Full Time: **92**

 Part Time: **18**

 Salaries Paid: **\$4,777,746**

Blended Component Units

Number Submitted = **2**

CIVIC CENTER

LIBRARY

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$7,356,664	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$588	\$570	\$402
Revenue Collected During FY 13:	\$8,731,537	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$9,782,413	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$698	\$789	\$625
Per Capita Expenditures:	\$783	\$754	\$593
Revenues over (under) Expenditures:	-\$1,050,876	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	64.46%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$6,305,788	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$504	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,751,352	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$3,554,436	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5,045,631	\$9,138,980	\$2,661,046
Per Capita Debt:	\$404	\$1,390	\$672
General Obligation Debt over EAV:	3.74%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$12,945,066	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,036	\$1,565	\$1,188
Revenue Collected During FY 13:	\$4,263,603	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$3,493,584	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$341	\$472	\$341
Per Capita Expenditures:	\$279	\$434	\$308
Operating Income (loss):	\$770,019	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	392.58%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$13,715,085	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,097	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Herscher Village**

Unit Code: **046/050/32** County: **Kankakee**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,979,510**

Equalized Assessed Valuation: **\$28,182,267**

Population: **1,619**

Employees:

 Full Time: **6**

 Part Time: **16**

 Salaries Paid: **\$314,452**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$832,781	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$514	\$570	\$402
Revenue Collected During FY 13:	\$709,786	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$571,556	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$438	\$789	\$625
Per Capita Expenditures:	\$353	\$754	\$593
Revenues over (under) Expenditures:	\$138,230	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	169.89%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$971,011	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$600	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$402,004	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$569,007	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$326.217	\$9,138,980	\$2,661,046
Per Capita Debt:	\$201	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,185,552	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,350	\$1,565	\$1,188
Revenue Collected During FY 13:	\$538,294	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$502,133	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$332	\$472	\$341
Per Capita Expenditures:	\$310	\$434	\$308
Operating Income (loss):	\$36,161	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	442.46%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$2,221,713	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,372	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hettick Village**

Unit Code: **056/060/32** County: **Macoupin**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$120,000**

Equalized Assessed Valuation: **\$1,060,194**

Population: **180**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$14,164**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$196.139	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1.090	\$815	\$458
Revenue Collected During FY 13:	\$124.117	\$258,891	\$116,644
Expenditures During FY 13:	\$38.286	\$253,093	\$105,918
Per Capita Revenue:	\$690	\$648	\$296
Per Capita Expenditures:	\$213	\$644	\$284
Revenues over (under) Expenditures:	\$85.831	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	736.48%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$281.970	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1.567	\$830	\$486

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$76.800	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$205.170	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$156.000	\$446,143	\$40,000
Per Capita Debt:	\$867	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$635.323	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$3.530	\$2,375	\$942
Revenue Collected During FY 13:	\$53.226	\$245,949	\$87,485
Expenditures During FY 13:	\$81.032	\$230,578	\$92,361
Per Capita Revenue:	\$296	\$656	\$233
Per Capita Expenditures:	\$450	\$653	\$252
Operating Income (loss):	-\$27.806	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	749.72%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$607.517	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$3.375	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$9,087,349	\$9,138,980	\$2,661,046
Per Capita Debt:	\$3.155	\$1,390	\$672
General Obligation Debt over EAV:	0.07%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$4,500,569	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,563	\$1,565	\$1,188
Revenue Collected During FY 13:	\$640,743	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$805,096	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$222	\$472	\$341
Per Capita Expenditures:	\$280	\$434	\$308
Operating Income (loss):	-\$164,353	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	547.53%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$4,408,121	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,531	\$1,608	\$1,226



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 13:	\$6,005,934	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$427	\$570	\$402
Revenue Collected During FY 13:	\$9,024,618	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$7,926,293	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$642	\$789	\$625
Per Capita Expenditures:	\$564	\$754	\$593
Revenues over (under) Expenditures:	\$1,098,325	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	91.05%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$7,216,526	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$514	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,715,419	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$9,865,626	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,866,191	\$9,138,980	\$2,661,046
Per Capita Debt:	\$133	\$1,390	\$672
General Obligation Debt over EAV:	0.27%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$7,612,933	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$542	\$1,565	\$1,188
Revenue Collected During FY 13:	\$3,480,179	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$3,463,490	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$248	\$472	\$341
Per Capita Expenditures:	\$247	\$434	\$308
Operating Income (loss):	\$16,689	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	217.69%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$7,539,618	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$537	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hidalgo Village**

Unit Code: 040/010/32 County: Jasper

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$34,173

Equalized Assessed Valuation: \$543,085

Population: 106

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 13:	\$89,976	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$849	\$815	\$458
Revenue Collected During FY 13:	\$31,629	\$258,891	\$116,644
Expenditures During FY 13:	\$20,119	\$253,093	\$105,918
Per Capita Revenue:	\$298	\$648	\$296
Per Capita Expenditures:	\$190	\$644	\$284
Revenues over (under) Expenditures:	\$11,510	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	504.43%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$101,486	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$957	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,504	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$76,982	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$40.000	\$446,143	\$40,000
Per Capita Debt:	\$377	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$318.753	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$3.007	\$2,375	\$942
Revenue Collected During FY 13:	\$20.805	\$245,949	\$87,485
Expenditures During FY 13:	\$32.804	\$230,578	\$92,361
Per Capita Revenue:	\$196	\$656	\$233
Per Capita Expenditures:	\$309	\$653	\$252
Operating Income (loss):	-\$11.999	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	935.11%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$306.754	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$2.894	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Highland City**

Unit Code: **057/065/30** County: **Madison**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$50,082,505**

Equalized Assessed Valuation: **\$181,421,810**

Population: **9,919**

Employees:

 Full Time: **107**

 Part Time: **133**

 Salaries Paid: **\$8,238,290**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$5,599,649	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$565	\$570	\$402
Revenue Collected During FY 13:	\$11,897,141	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$14,146,554	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$1,199	\$789	\$625
Per Capita Expenditures:	\$1,426	\$754	\$593
Revenues over (under) Expenditures:	-\$2,249,413	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	43.25%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$6,118,356	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$617	\$608	\$442

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$2,188,748	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$9,850,188	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$33,218,518	\$9,138,980	\$2,661,046
Per Capita Debt:	\$3.349	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$29,303,992	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$2,954	\$1,565	\$1,188
Revenue Collected During FY 13:	\$20,249,881	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$19,820,462	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$2,042	\$472	\$341
Per Capita Expenditures:	\$1,998	\$434	\$308
Operating Income (loss):	\$429,419	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	151.35%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$29,997,591	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$3,024	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Highland Park City**

Unit Code: 049/055/30 County: Lake

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$100,042,650

Equalized Assessed Valuation: \$2,163,303,908

Population: 29,763

Employees:

 Full Time: 246

 Part Time: 32

 Salaries Paid: \$20,638,823

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$43,652,908	\$22,685,859	\$19,200,917
Per Capita Beginning Fund Balance:	\$1,467	\$471	\$396
Revenue Collected During FY 13:	\$40,684,413	\$52,833,665	\$41,148,459
Expenditures During FY 13:	\$37,466,169	\$50,515,015	\$38,847,067
Per Capita Revenue:	\$1,367	\$1,023	\$974
Per Capita Expenditures:	\$1,259	\$970	\$926
Revenues over (under) Expenditures:	\$3,218,244	\$2,318,650	\$2,201,975
Ratio of Fund Balance to Expenditures:	118.79%	55.62%	50.22%
Ending Fund Balance for FY 13:	\$44,504,566	\$24,444,829	\$19,616,875
Per Capita Ending Fund Balance:	\$1,495	\$511	\$437

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$1,930,549	\$10,558,317	\$7,783,288
Total Unrestricted Net Assets:	\$31,302,403	\$3,838,488	\$8,425,127



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$50.647.143	\$82,635,224	\$52,719,667
Per Capita Debt:	\$1.702	\$1,507	\$1,372
General Obligation Debt over EAV:	2.34%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$58.868.864	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$1.978	\$1,344	\$1,047
Revenue Collected During FY 13:	\$14.085.684	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$15.040.690	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$473	\$386	\$287
Per Capita Expenditures:	\$505	\$377	\$289
Operating Income (loss):	-\$955.006	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	387.43%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$58.272.311	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$1.958	\$1,359	\$1,125



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Highwood City**

Unit Code: **049/060/30** County: **Lake**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,291,625**

Equalized Assessed Valuation: **\$126,093,685**

Population: **5,426**

Employees:

 Full Time: **30**

 Part Time: **25**

 Salaries Paid: **\$2,443,968**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$691.793	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$127	\$570	\$402
Revenue Collected During FY 13:	\$4,806,868	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$4,936,295	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$886	\$789	\$625
Per Capita Expenditures:	\$910	\$754	\$593
Revenues over (under) Expenditures:	-\$129,427	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	18.72%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$924.172	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$170	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$837.745	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	-\$86.717	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8,586,889	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1,583	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,612,069	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$666	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,752,459	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,308,984	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$323	\$472	\$341
Per Capita Expenditures:	\$241	\$434	\$308
Operating Income (loss):	\$443,475	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	298.79%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$3,911,171	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$721	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hillcrest Village**

Unit Code: **071/030/32** County: **Ogle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$503,655**

Equalized Assessed Valuation: **\$16,504,778**

Population: **1,326**

Employees:

 Full Time: **1**

 Part Time: **14**

 Salaries Paid: **\$127,746**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$623.368	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$470	\$570	\$402
Revenue Collected During FY 13:	\$412.958	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$318.369	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$311	\$789	\$625
Per Capita Expenditures:	\$240	\$754	\$593
Revenues over (under) Expenditures:	\$94.589	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	239.15%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$761.393	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$574	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194.740	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1.969.244	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$413.034	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$311	\$1,565	\$1,188
Revenue Collected During FY 13:	\$234.527	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$157.871	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$177	\$472	\$341
Per Capita Expenditures:	\$119	\$434	\$308
Operating Income (loss):	\$76.656	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	321.06%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$506.854	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$382	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Hillsboro City

Unit Code: 068/045/30 County: Montgomery

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,350,310

Equalized Assessed Valuation: \$42,972,167

Population: 6,207

Employees:

 Full Time: 39

 Part Time: 29

 Salaries Paid: \$1,523,077

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$2,285,439	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$368	\$570	\$402
Revenue Collected During FY 13:	\$3,731,002	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$3,076,379	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$601	\$789	\$625
Per Capita Expenditures:	\$496	\$754	\$593
Revenues over (under) Expenditures:	\$654,623	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	90.23%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$2,775,820	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$447	\$608	\$442

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,370,667	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1,286,153	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10,727,074	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1,728	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$8,832,329	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,423	\$1,565	\$1,188
Revenue Collected During FY 13:	\$3,007,544	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$2,573,931	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$485	\$472	\$341
Per Capita Expenditures:	\$415	\$434	\$308
Operating Income (loss):	\$433,613	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	361.68%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$9,309,285	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,500	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hillsdale Village**

Unit Code: 081/040/32 County: Rock Island

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$458,748

Equalized Assessed Valuation: \$5,098,081

Population: 523

Employees:

 Full Time: 3

 Part Time: 12

 Salaries Paid: \$98,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$136,385	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$261	\$815	\$458
Revenue Collected During FY 13:	\$236,194	\$258,891	\$116,644
Expenditures During FY 13:	\$366,814	\$253,093	\$105,918
Per Capita Revenue:	\$452	\$648	\$296
Per Capita Expenditures:	\$701	\$644	\$284
Revenues over (under) Expenditures:	-\$130,620	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	19.13%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$70,165	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$134	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,380	\$3,935	\$
Total Unreserved Funds:	\$59,785	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$57.353	\$446,143	\$40,000
Per Capita Debt:	\$110	\$1,094	\$87
General Obligation Debt over EAV:	1.12%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$365.221	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$698	\$2,375	\$942
Revenue Collected During FY 13:	\$75.114	\$245,949	\$87,485
Expenditures During FY 13:	\$53.314	\$230,578	\$92,361
Per Capita Revenue:	\$144	\$656	\$233
Per Capita Expenditures:	\$102	\$653	\$252
Operating Income (loss):	\$21.800	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	607.97%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$324.131	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$620	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hillside Village**

Unit Code: 016/250/32 County: Cook

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$30,405,078

Equalized Assessed Valuation: \$213,902,446

Population: 8,157

Employees:

 Full Time: 74

 Part Time: 5

 Salaries Paid: \$6,644,648

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 13:	\$4,020,369	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$493	\$570	\$402
Revenue Collected During FY 13:	\$16,380,945	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$15,461,597	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$2,008	\$789	\$625
Per Capita Expenditures:	\$1,896	\$754	\$593
Revenues over (under) Expenditures:	\$919,348	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	32.20%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$4,979,304	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$610	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,831,678	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	-\$2,363,880	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$13,267,883	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.627	\$1,390	\$672
General Obligation Debt over EAV:	2.16%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$8,814,282	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1.081	\$1,565	\$1,188
Revenue Collected During FY 13:	\$2,808,992	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$2,536,090	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$344	\$472	\$341
Per Capita Expenditures:	\$311	\$434	\$308
Operating Income (loss):	\$272,902	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	387.12%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$9,817,833	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,204	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hillview Village**

Unit Code: 031/025/32 County: Greene

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,677

Equalized Assessed Valuation: \$523,889

Population: 165

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$19,132

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$24,404	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$148	\$815	\$458
Revenue Collected During FY 13:	\$40,928	\$258,891	\$116,644
Expenditures During FY 13:	\$39,276	\$253,093	\$105,918
Per Capita Revenue:	\$248	\$648	\$296
Per Capita Expenditures:	\$238	\$644	\$284
Revenues over (under) Expenditures:	\$1,652	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	66.34%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$26,056	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$158	\$830	\$486
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$26,056	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$50.066	\$446,143	\$40,000
Per Capita Debt:	\$303	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$169.820	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.029	\$2,375	\$942
Revenue Collected During FY 13:	\$40.771	\$245,949	\$87,485
Expenditures During FY 13:	\$41.838	\$230,578	\$92,361
Per Capita Revenue:	\$247	\$656	\$233
Per Capita Expenditures:	\$254	\$653	\$252
Operating Income (loss):	-\$1.067	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	403.35%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$168.753	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.023	\$2,407	\$947



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 13:	\$334.141	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$161	\$570	\$402
Revenue Collected During FY 13:	\$902.291	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$734.354	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$436	\$789	\$625
Per Capita Expenditures:	\$355	\$754	\$593
Revenues over (under) Expenditures:	\$167.937	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	68.37%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$502.078	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$243	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362.577	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$139.501	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,405,326	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.162	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,652,659	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,765	\$1,565	\$1,188
Revenue Collected During FY 13:	\$967,288	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$775,636	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$467	\$472	\$341
Per Capita Expenditures:	\$375	\$434	\$308
Operating Income (loss):	\$191,652	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	495.63%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$3,844,311	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,857	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hindsboro Village**

Unit Code: 021/030/32 County: Douglas

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$320,100

Equalized Assessed Valuation: \$2,095,103

Population: 361

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$32,827

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$113,446	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$314	\$815	\$458
Revenue Collected During FY 13:	\$99,285	\$258,891	\$116,644
Expenditures During FY 13:	\$88,408	\$253,093	\$105,918
Per Capita Revenue:	\$275	\$648	\$296
Per Capita Expenditures:	\$245	\$644	\$284
Revenues over (under) Expenditures:	\$10,877	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	153.54%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$135,742	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$376	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,190	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$128,358	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$380,870	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.055	\$2,375	\$942
Revenue Collected During FY 13:	\$81,968	\$245,949	\$87,485
Expenditures During FY 13:	\$125,435	\$230,578	\$92,361
Per Capita Revenue:	\$227	\$656	\$233
Per Capita Expenditures:	\$347	\$653	\$252
Operating Income (loss):	-\$43,467	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	268.99%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$337,403	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$935	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$18,326,407	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.090	\$1,390	\$672
General Obligation Debt over EAV:	0.74%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$17,628,484	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1.048	\$1,565	\$1,188
Revenue Collected During FY 13:	\$8,049,613	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$7,933,937	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$479	\$472	\$341
Per Capita Expenditures:	\$472	\$434	\$308
Operating Income (loss):	\$115,676	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	257.68%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$20,444,160	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,216	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hodgkins Village**

Unit Code: **016/255/32** County: **Cook**

Fiscal Year End: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,139,909**

Equalized Assessed Valuation: **\$214,051,308**

Population: **1,897**

Employees:

 Full Time: **34**

 Part Time: **26**

 Salaries Paid: **\$3,151,307**

Blended Component Units

Number Submitted = **1**

Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$13,837,682	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$7.295	\$570	\$402
Revenue Collected During FY 13:	\$13,840,667	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$19,987,406	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$7.296	\$789	\$625
Per Capita Expenditures:	\$10.536	\$754	\$593
Revenues over (under) Expenditures:	-\$6,146,739	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	38.48%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$7,690,943	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$4.054	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,308,514	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$122,356	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$17,619,126	\$9,138,980	\$2,661,046
Per Capita Debt:	\$9,288	\$1,390	\$672
General Obligation Debt over EAV:	2.40%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,047,531	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,607	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,143,617	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,005,294	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$603	\$472	\$341
Per Capita Expenditures:	\$530	\$434	\$308
Operating Income (loss):	\$138,323	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	318.62%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$3,203,041	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,688	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hoffman Village**

Unit Code: 014/045/32 County: Clinton

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,006,459

Equalized Assessed Valuation: \$5,052,482

Population: 500

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$20,496

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$600.274	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1.201	\$815	\$458
Revenue Collected During FY 13:	\$160.518	\$258,891	\$116,644
Expenditures During FY 13:	\$119.982	\$253,093	\$105,918
Per Capita Revenue:	\$321	\$648	\$296
Per Capita Expenditures:	\$240	\$644	\$284
Revenues over (under) Expenditures:	\$40.536	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	534.09%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$640.810	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1.282	\$830	\$486
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400.744	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$240.066	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$675.232	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.350	\$2,375	\$942
Revenue Collected During FY 13:	\$87.671	\$245,949	\$87,485
Expenditures During FY 13:	\$141.162	\$230,578	\$92,361
Per Capita Revenue:	\$175	\$656	\$233
Per Capita Expenditures:	\$282	\$653	\$252
Operating Income (loss):	-\$53.491	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	440.45%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$621.741	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.243	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$162,724,276	\$82,635,224	\$52,719,667
Per Capita Debt:	\$3.136	\$1,507	\$1,372
General Obligation Debt over EAV:	7.19%	14.27%	3.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$59,512,073	\$70,095,735	\$48,264,763
Per Capita Beginning Retained Earnings for FY 13:	\$1.147	\$1,344	\$1,047
Revenue Collected During FY 13:	\$18,681,623	\$20,765,663	\$12,610,524
Expenditures During FY 13:	\$22,284,987	\$20,304,688	\$11,924,922
Per Capita Revenue:	\$360	\$386	\$287
Per Capita Expenditures:	\$429	\$377	\$289
Operating Income (loss):	-\$3,603,364	\$460,974	\$562,877
Ratio of Retained Earnings to Expenditures:	262.08%	430.94%	378.25%
Ending Retained Earnings for FY 13:	\$58,403,594	\$70,659,692	\$49,402,463
Per Capita Ending Retained Earnings:	\$1.125	\$1,359	\$1,125



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$85,791	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$103	\$815	\$458
Revenue Collected During FY 13:	\$244,522	\$258,891	\$116,644
Expenditures During FY 13:	\$247,602	\$253,093	\$105,918
Per Capita Revenue:	\$294	\$648	\$296
Per Capita Expenditures:	\$298	\$644	\$284
Revenues over (under) Expenditures:	-\$3,080	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	33.40%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$82,711	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$100	\$830	\$486
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,456	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$61,255	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



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 13:	\$125,938	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1,399	\$815	\$458
Revenue Collected During FY 13:	\$31,773	\$258,891	\$116,644
Expenditures During FY 13:	\$37,857	\$253,093	\$105,918
Per Capita Revenue:	\$353	\$648	\$296
Per Capita Expenditures:	\$421	\$644	\$284
Revenues over (under) Expenditures:	-\$6,084	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	316.60%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$119,854	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1,332	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$119,854	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Homer Village**

Unit Code: 010/040/32 County: Champaign

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,448,374

Equalized Assessed Valuation: \$11,784,906

Population: 1,193

Employees:

 Full Time: 2

 Part Time: 19

 Salaries Paid: \$177,836

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$590.855	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$495	\$570	\$402
Revenue Collected During FY 13:	\$683.509	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$560.052	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$573	\$789	\$625
Per Capita Expenditures:	\$469	\$754	\$593
Revenues over (under) Expenditures:	\$123.457	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	119.95%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$671.794	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$563	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$417.415	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$254.379	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,970,303	\$9,138,980	\$2,661,046
Per Capita Debt:	\$4.166	\$1,390	\$672
General Obligation Debt over EAV:	2.97%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$7,657,325	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$6.419	\$1,565	\$1,188
Revenue Collected During FY 13:	\$290,242	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$379,021	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$243	\$472	\$341
Per Capita Expenditures:	\$318	\$434	\$308
Operating Income (loss):	-\$88,779	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	2008.09%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$7,611,064	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$6.380	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Homer Glen Village**

Unit Code: **099/043/32** County: **Will**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,430,059**

Equalized Assessed Valuation: **\$888,021,990**

Population: **24,220**

Employees:

 Full Time: **11**

 Part Time: **2**

 Salaries Paid: **\$901,217**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,227,193	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$340	\$570	\$402
Revenue Collected During FY 13:	\$11,622,098	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$7,460,045	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$480	\$789	\$625
Per Capita Expenditures:	\$308	\$754	\$593
Revenues over (under) Expenditures:	\$4,162,053	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	115.32%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$8,603,026	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$355	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,510,506	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$12,331,282	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$18,355,700	\$9,138,980	\$2,661,046
Per Capita Debt:	\$758	\$1,390	\$672
General Obligation Debt over EAV:	1.76%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$	\$1,565	\$1,188
Revenue Collected During FY 13:	\$	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$	\$472	\$341
Per Capita Expenditures:	\$	\$434	\$308
Operating Income (loss):	\$	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	0.00%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$	\$1,608	\$1,226



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 13:	\$935,537	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$215	\$570	\$402
Revenue Collected During FY 13:	\$2,430,147	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$2,198,263	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$559	\$789	\$625
Per Capita Expenditures:	\$505	\$754	\$593
Revenues over (under) Expenditures:	\$231,884	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	55.38%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$1,217,421	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$280	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,741	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$1,151,680	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$275,911	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$63	\$1,565	\$1,188
Revenue Collected During FY 13:	\$994,493	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$827,261	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$229	\$472	\$341
Per Capita Expenditures:	\$190	\$434	\$308
Operating Income (loss):	\$167,232	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	49.94%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$413,109	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$95	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Homewood Village**

Unit Code: 016/270/32 County: Cook

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$33,914,448

Equalized Assessed Valuation: \$367,955,809

Population: 19,418

Employees:

 Full Time: 102

 Part Time: 67

 Salaries Paid: \$9,641,661

Blended Component Units

Number Submitted = 2

Fireman's Pension Employee Retirement system

Police Pension Employees retirement system

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$12,731,722	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$656	\$570	\$402
Revenue Collected During FY 13:	\$18,528,936	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$19,843,601	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$954	\$789	\$625
Per Capita Expenditures:	\$1,022	\$754	\$593
Revenues over (under) Expenditures:	-\$1,314,665	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	60.74%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$12,053,633	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$621	\$608	\$442
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,219,103	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$3,725,199	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,453,779	\$9,138,980	\$2,661,046
Per Capita Debt:	\$229	\$1,390	\$672
General Obligation Debt over EAV:	0.34%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$40,619,574	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$2,092	\$1,565	\$1,188
Revenue Collected During FY 13:	\$7,611,877	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$5,748,838	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$392	\$472	\$341
Per Capita Expenditures:	\$296	\$434	\$308
Operating Income (loss):	\$1,863,039	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	725.26%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$41,694,205	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$2,147	\$1,608	\$1,226



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 13:	<input type="text" value="\$146.905"/>	<input type="text" value="\$3,411,063"/>	<input type="text" value="\$1,536,463"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$26"/>	<input type="text" value="\$570"/>	<input type="text" value="\$402"/>
Revenue Collected During FY 13:	<input type="text" value="\$3,234,908"/>	<input type="text" value="\$5,680,749"/>	<input type="text" value="\$2,501,457"/>
Expenditures During FY 13:	<input type="text" value="\$3,266,755"/>	<input type="text" value="\$5,394,004"/>	<input type="text" value="\$2,525,307"/>
Per Capita Revenue:	<input type="text" value="\$578"/>	<input type="text" value="\$789"/>	<input type="text" value="\$625"/>
Per Capita Expenditures:	<input type="text" value="\$583"/>	<input type="text" value="\$754"/>	<input type="text" value="\$593"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$31.847"/>	<input type="text" value="\$286,745"/>	<input type="text" value="\$99,473"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="1.21%"/>	<input type="text" value="89.78%"/>	<input type="text" value="72.88%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$39.548"/>	<input type="text" value="\$3,736,935"/>	<input type="text" value="\$1,675,391"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$7"/>	<input type="text" value="\$608"/>	<input type="text" value="\$442"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$10,159"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$39,548"/>	<input type="text" value="\$47,054"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$1,600,686"/>	<input type="text" value="\$578,266"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$647,390"/>	<input type="text" value="\$664,612"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$4,417,052	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$789	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,723,801	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,602,313	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$308	\$472	\$341
Per Capita Expenditures:	\$286	\$434	\$308
Operating Income (loss):	\$121,488	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	301.25%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$4,827,008	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$862	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hooppole Village**

Unit Code: **037/065/32** County: **Henry**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,200**

Equalized Assessed Valuation: **\$1,203,419**

Population: **200**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$4,754**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$187,594	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$938	\$815	\$458
Revenue Collected During FY 13:	\$43,872	\$258,891	\$116,644
Expenditures During FY 13:	\$22,580	\$253,093	\$105,918
Per Capita Revenue:	\$219	\$648	\$296
Per Capita Expenditures:	\$113	\$644	\$284
Revenues over (under) Expenditures:	\$21,292	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	925.09%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$208,886	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1,044	\$830	\$486
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,312	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hopedale Village**

Unit Code: **090/040/32** County: **Tazewell**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,705,412**

Equalized Assessed Valuation: **\$14,218,139**

Population: **950**

Employees:

 Full Time: **3**

 Part Time: **10**

 Salaries Paid: **\$239,020**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$431,296	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$454	\$815	\$458
Revenue Collected During FY 13:	\$428,849	\$258,891	\$116,644
Expenditures During FY 13:	\$389,165	\$253,093	\$105,918
Per Capita Revenue:	\$451	\$648	\$296
Per Capita Expenditures:	\$410	\$644	\$284
Revenues over (under) Expenditures:	\$39,684	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	117.75%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$458,258	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$482	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,826	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$154,012	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$222.075	\$446,143	\$40,000
Per Capita Debt:	\$234	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$771.055	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$812	\$2,375	\$942
Revenue Collected During FY 13:	\$493.372	\$245,949	\$87,485
Expenditures During FY 13:	\$500.225	\$230,578	\$92,361
Per Capita Revenue:	\$519	\$656	\$233
Per Capita Expenditures:	\$527	\$653	\$252
Operating Income (loss):	-\$6.853	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	155.31%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$776.924	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$818	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hopewell Village**

Unit Code: **059/012/32** County: **Marshall**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$262,200**

Equalized Assessed Valuation: **\$7,618,882**

Population: **410**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$30,088**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$126.412	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$308	\$815	\$458
Revenue Collected During FY 13:	\$100.099	\$258,891	\$116,644
Expenditures During FY 13:	\$131.292	\$253,093	\$105,918
Per Capita Revenue:	\$244	\$648	\$296
Per Capita Expenditures:	\$320	\$644	\$284
Revenues over (under) Expenditures:	-\$31.193	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	71.56%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$93.957	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$229	\$830	\$486

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$130.507	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$285,859	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$697	\$2,375	\$942
Revenue Collected During FY 13:	\$79,934	\$245,949	\$87,485
Expenditures During FY 13:	\$55,985	\$230,578	\$92,361
Per Capita Revenue:	\$195	\$656	\$233
Per Capita Expenditures:	\$137	\$653	\$252
Operating Income (loss):	\$23,949	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	555.63%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$311,070	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$759	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Hudson Village**

Unit Code: **064/075/32** County: **McLean**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,088,467**

Equalized Assessed Valuation: **\$30,890,239**

Population: **1,850**

Employees:

 Full Time: **2**

 Part Time: **11**

 Salaries Paid: **\$296,760**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$904,060	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$489	\$570	\$402
Revenue Collected During FY 13:	\$770,846	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$829,526	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$417	\$789	\$625
Per Capita Expenditures:	\$448	\$754	\$593
Revenues over (under) Expenditures:	-\$58,680	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	101.16%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$839,168	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$454	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$436,008	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$459,365	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$9,138,980	\$2,661,046
Per Capita Debt:	\$	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$981,867	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$531	\$1,565	\$1,188
Revenue Collected During FY 13:	\$402,303	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$296,431	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$217	\$472	\$341
Per Capita Expenditures:	\$160	\$434	\$308
Operating Income (loss):	\$105,872	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	369.53%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,095,395	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$592	\$1,608	\$1,226



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 13:	\$30,095	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$150	\$815	\$458
Revenue Collected During FY 13:	\$75,045	\$258,891	\$116,644
Expenditures During FY 13:	\$60,619	\$253,093	\$105,918
Per Capita Revenue:	\$375	\$648	\$296
Per Capita Expenditures:	\$303	\$644	\$284
Revenues over (under) Expenditures:	\$14,426	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	73.44%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$44,521	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$223	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,781	\$3,935	\$
Total Unreserved Funds:	\$23,740	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$175.848	\$446,143	\$40,000
Per Capita Debt:	\$879	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hull Village**

Unit Code: **075/040/32** County: **Pike**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$81,062**

Equalized Assessed Valuation: **\$2,997,274**

Population: **461**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$35,260**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$225,833	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$490	\$815	\$458
Revenue Collected During FY 13:	\$122,502	\$258,891	\$116,644
Expenditures During FY 13:	\$91,065	\$253,093	\$105,918
Per Capita Revenue:	\$266	\$648	\$296
Per Capita Expenditures:	\$198	\$644	\$284
Revenues over (under) Expenditures:	\$31,437	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	282.51%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$257,270	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$558	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,650	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$228,071	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$377.289	\$446,143	\$40,000
Per Capita Debt:	\$818	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$783.817	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.700	\$2,375	\$942
Revenue Collected During FY 13:	\$130.522	\$245,949	\$87,485
Expenditures During FY 13:	\$108.799	\$230,578	\$92,361
Per Capita Revenue:	\$283	\$656	\$233
Per Capita Expenditures:	\$236	\$653	\$252
Operating Income (loss):	\$21.723	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	740.39%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$805.540	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.747	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Humboldt Village**

Unit Code: 015/020/32 County: Coles

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$349,557

Equalized Assessed Valuation: \$2,590,873

Population: 437

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$48,352

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$225,793	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$517	\$815	\$458
Revenue Collected During FY 13:	\$83,778	\$258,891	\$116,644
Expenditures During FY 13:	\$92,742	\$253,093	\$105,918
Per Capita Revenue:	\$192	\$648	\$296
Per Capita Expenditures:	\$212	\$644	\$284
Revenues over (under) Expenditures:	-\$8,964	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	220.32%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$204,329	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$468	\$830	\$486
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,882	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$187,348	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$80.000	\$446,143	\$40,000
Per Capita Debt:	\$183	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$239.804	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$549	\$2,375	\$942
Revenue Collected During FY 13:	\$123.296	\$245,949	\$87,485
Expenditures During FY 13:	\$138.829	\$230,578	\$92,361
Per Capita Revenue:	\$282	\$656	\$233
Per Capita Expenditures:	\$318	\$653	\$252
Operating Income (loss):	-\$15.533	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	170.55%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$236.771	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$542	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hume Village**

Unit Code: **023/020/32** County: **Edgar**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,550**

Equalized Assessed Valuation: **\$2,125,551**

Population: **380**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$18,914**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$206.734	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$544	\$815	\$458
Revenue Collected During FY 13:	\$71.129	\$258,891	\$116,644
Expenditures During FY 13:	\$65.406	\$253,093	\$105,918
Per Capita Revenue:	\$187	\$648	\$296
Per Capita Expenditures:	\$172	\$644	\$284
Revenues over (under) Expenditures:	\$5.723	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	324.83%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$212.457	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$559	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19.530	\$3,935	\$
Total Unreserved Funds:	\$192.927	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$152.633	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$402	\$2,375	\$942
Revenue Collected During FY 13:	\$92.306	\$245,949	\$87,485
Expenditures During FY 13:	\$62.385	\$230,578	\$92,361
Per Capita Revenue:	\$243	\$656	\$233
Per Capita Expenditures:	\$164	\$653	\$252
Operating Income (loss):	\$29.921	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	292.62%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$182.554	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$480	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$33,278,178	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1,370	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$91,362,554	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$3,761	\$1,565	\$1,188
Revenue Collected During FY 13:	\$4,896,883	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$7,567,483	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$202	\$472	\$341
Per Capita Expenditures:	\$312	\$434	\$308
Operating Income (loss):	-\$2,670,600	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	1170.57%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$88,582,537	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$3,647	\$1,608	\$1,226



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 13:	\$229,246	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$289	\$815	\$458
Revenue Collected During FY 13:	\$531,455	\$258,891	\$116,644
Expenditures During FY 13:	\$564,361	\$253,093	\$105,918
Per Capita Revenue:	\$671	\$648	\$296
Per Capita Expenditures:	\$713	\$644	\$284
Revenues over (under) Expenditures:	-\$32,906	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	35.60%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$200,934	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$254	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,851	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$74,083	\$28,307	\$82,892



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.168.000	\$446,143	\$40,000
Per Capita Debt:	\$1.475	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$910.523	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.150	\$2,375	\$942
Revenue Collected During FY 13:	\$392.553	\$245,949	\$87,485
Expenditures During FY 13:	\$287.085	\$230,578	\$92,361
Per Capita Revenue:	\$496	\$656	\$233
Per Capita Expenditures:	\$362	\$653	\$252
Operating Income (loss):	\$105.468	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	352.30%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1.011.397	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.277	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Hutsonville Village**

Unit Code: 017/015/32 County: Crawford

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$275,500

Equalized Assessed Valuation: \$2,865,711

Population: 554

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$91,949

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$789,041	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1,424	\$815	\$458
Revenue Collected During FY 13:	\$181,845	\$258,891	\$116,644
Expenditures During FY 13:	\$190,000	\$253,093	\$105,918
Per Capita Revenue:	\$328	\$648	\$296
Per Capita Expenditures:	\$343	\$644	\$284
Revenues over (under) Expenditures:	-\$8,155	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	410.99%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$780,886	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1,410	\$830	\$486
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,424	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$622,461	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$846.316	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.528	\$2,375	\$942
Revenue Collected During FY 13:	\$110.971	\$245,949	\$87,485
Expenditures During FY 13:	\$135.280	\$230,578	\$92,361
Per Capita Revenue:	\$200	\$656	\$233
Per Capita Expenditures:	\$244	\$653	\$252
Operating Income (loss):	-\$24.309	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	605.07%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$818.539	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.478	\$2,407	\$947



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 13:	\$489,920	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$550	\$815	\$458
Revenue Collected During FY 13:	\$288,001	\$258,891	\$116,644
Expenditures During FY 13:	\$197,490	\$253,093	\$105,918
Per Capita Revenue:	\$323	\$648	\$296
Per Capita Expenditures:	\$222	\$644	\$284
Revenues over (under) Expenditures:	\$90,511	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	191.85%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$378,886	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$425	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,343	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$261,543	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$270.000	\$446,143	\$40,000
Per Capita Debt:	\$303	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$965.476	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.084	\$2,375	\$942
Revenue Collected During FY 13:	\$299.960	\$245,949	\$87,485
Expenditures During FY 13:	\$285.774	\$230,578	\$92,361
Per Capita Revenue:	\$337	\$656	\$233
Per Capita Expenditures:	\$321	\$653	\$252
Operating Income (loss):	\$14.186	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	413.34%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1.181.208	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.326	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Ina Village**

Unit Code: **041/030/32** County: **Jefferson**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$567,500**

Equalized Assessed Valuation: **\$2,741,179**

Population: **2,500**

Employees:

 Full Time: **4**

 Part Time: **4**

 Salaries Paid: **\$119,971**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$916.229	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$366	\$570	\$402
Revenue Collected During FY 13:	\$531.845	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$438.430	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$213	\$789	\$625
Per Capita Expenditures:	\$175	\$754	\$593
Revenues over (under) Expenditures:	\$93.415	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	220.71%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$967.644	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$387	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127.693	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$874.252	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$723.200	\$9,138,980	\$2,661,046
Per Capita Debt:	\$289	\$1,390	\$672
General Obligation Debt over EAV:	26.38%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$726.503	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$291	\$1,565	\$1,188
Revenue Collected During FY 13:	\$47.791	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$71.268	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$19	\$472	\$341
Per Capita Expenditures:	\$29	\$434	\$308
Operating Income (loss):	-\$23.477	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	1045.39%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$745.026	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$298	\$1,608	\$1,226



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 13:	\$762.934	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1.651	\$815	\$458
Revenue Collected During FY 13:	\$75.497	\$258,891	\$116,644
Expenditures During FY 13:	\$40.427	\$253,093	\$105,918
Per Capita Revenue:	\$163	\$648	\$296
Per Capita Expenditures:	\$88	\$644	\$284
Revenues over (under) Expenditures:	\$35.070	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	1973.94%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$798.004	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1.727	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$798.004	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Indian Head Park Village**

Unit Code: **016/275/32** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,733,066**

Equalized Assessed Valuation: **\$133,658,087**

Population: **3,809**

Employees:

 Full Time: **16**

 Part Time: **13**

 Salaries Paid: **\$1,416,334**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$320,238	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$84	\$570	\$402
Revenue Collected During FY 13:	\$2,724,492	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$2,577,451	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$715	\$789	\$625
Per Capita Expenditures:	\$677	\$754	\$593
Revenues over (under) Expenditures:	\$147,041	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	16.63%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$428,597	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$113	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,991	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$109,879	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,054,786	\$9,138,980	\$2,661,046
Per Capita Debt:	\$277	\$1,390	\$672
General Obligation Debt over EAV:	0.00%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,036,561	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$272	\$1,565	\$1,188
Revenue Collected During FY 13:	\$934,957	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$870,610	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$245	\$472	\$341
Per Capita Expenditures:	\$229	\$434	\$308
Operating Income (loss):	\$64,347	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	126.45%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$1,100,908	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$289	\$1,608	\$1,226



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 13:	\$64,936	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$297	\$815	\$458
Revenue Collected During FY 13:	\$51,812	\$258,891	\$116,644
Expenditures During FY 13:	\$27,355	\$253,093	\$105,918
Per Capita Revenue:	\$237	\$648	\$296
Per Capita Expenditures:	\$125	\$644	\$284
Revenues over (under) Expenditures:	\$24,457	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	326.79%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$89,393	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$408	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,955	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$53,438	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



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 13:	\$262.806	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$536	\$815	\$458
Revenue Collected During FY 13:	\$216.427	\$258,891	\$116,644
Expenditures During FY 13:	\$173.910	\$253,093	\$105,918
Per Capita Revenue:	\$442	\$648	\$296
Per Capita Expenditures:	\$355	\$644	\$284
Revenues over (under) Expenditures:	\$42.517	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	175.56%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$305.323	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$623	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142.160	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$163.163	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$138.165	\$446,143	\$40,000
Per Capita Debt:	\$282	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$696.708	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.422	\$2,375	\$942
Revenue Collected During FY 13:	\$87.485	\$245,949	\$87,485
Expenditures During FY 13:	\$93.936	\$230,578	\$92,361
Per Capita Revenue:	\$179	\$656	\$233
Per Capita Expenditures:	\$192	\$653	\$252
Operating Income (loss):	-\$6.451	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	734.82%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$690.257	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.409	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Inverness Village**

Unit Code: **016/280/32** County: **Cook**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,847,000**

Equalized Assessed Valuation: **\$469,315,613**

Population: **7,399**

Employees:

 Full Time: **17**

 Part Time: **4**

 Salaries Paid: **\$1,322,712**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6,291,677	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$850	\$570	\$402
Revenue Collected During FY 13:	\$3,606,358	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$3,051,669	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$487	\$789	\$625
Per Capita Expenditures:	\$412	\$754	\$593
Revenues over (under) Expenditures:	\$554,689	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	224.35%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$6,846,366	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$925	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,025,721	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$84,858	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$7,560,000	\$9,138,980	\$2,661,046
Per Capita Debt:	\$1.022	\$1,390	\$672
General Obligation Debt over EAV:	1.61%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$	\$1,565	\$1,188
Revenue Collected During FY 13:	\$	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$	\$472	\$341
Per Capita Expenditures:	\$	\$434	\$308
Operating Income (loss):	\$	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	0.00%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Ipava Village**

Unit Code: 029/060/32 County: Fulton

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$473,050

Equalized Assessed Valuation: \$2,940,840

Population: 468

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$62,356

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$145,779	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$311	\$815	\$458
Revenue Collected During FY 13:	\$160,214	\$258,891	\$116,644
Expenditures During FY 13:	\$149,703	\$253,093	\$105,918
Per Capita Revenue:	\$342	\$648	\$296
Per Capita Expenditures:	\$320	\$644	\$284
Revenues over (under) Expenditures:	\$10,511	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	99.30%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$148,660	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$318	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,110	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$66,550	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$183.049	\$446,143	\$40,000
Per Capita Debt:	\$391	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$583.141	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.246	\$2,375	\$942
Revenue Collected During FY 13:	\$132.148	\$245,949	\$87,485
Expenditures During FY 13:	\$146.409	\$230,578	\$92,361
Per Capita Revenue:	\$282	\$656	\$233
Per Capita Expenditures:	\$313	\$653	\$252
Operating Income (loss):	-\$14.261	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	393.77%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$576.510	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.232	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Iroquois Village**

Unit Code: **038/060/32** County: **Iroquois**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,000**

Equalized Assessed Valuation: **\$1,530,840**

Population: **190**

Employees:

 Full Time: **10**

 Part Time:

 Salaries Paid: **\$6,418**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$36,209	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$191	\$815	\$458
Revenue Collected During FY 13:	\$76,445	\$258,891	\$116,644
Expenditures During FY 13:	\$92,054	\$253,093	\$105,918
Per Capita Revenue:	\$402	\$648	\$296
Per Capita Expenditures:	\$484	\$644	\$284
Revenues over (under) Expenditures:	-\$15,609	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	22.38%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$20,600	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$108	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$33,180	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



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

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$185,384	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$375	\$815	\$458
Revenue Collected During FY 13:	\$131,893	\$258,891	\$116,644
Expenditures During FY 13:	\$122,512	\$253,093	\$105,918
Per Capita Revenue:	\$266	\$648	\$296
Per Capita Expenditures:	\$247	\$644	\$284
Revenues over (under) Expenditures:	\$9,381	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	158.98%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$194,765	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$393	\$830	\$486

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$79,406	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$115,359	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$677.761	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.369	\$2,375	\$942
Revenue Collected During FY 13:	\$108.632	\$245,949	\$87,485
Expenditures During FY 13:	\$109.678	\$230,578	\$92,361
Per Capita Revenue:	\$219	\$656	\$233
Per Capita Expenditures:	\$222	\$653	\$252
Operating Income (loss):	-\$1.046	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	617.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$676.715	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.367	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Irvington Village**

Unit Code: **095/030/32** County: **Washington**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$474,000**

Equalized Assessed Valuation: **\$5,839,912**

Population: **659**

Employees:

 Full Time: **3**

 Part Time: **11**

 Salaries Paid: **\$122,099**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$579,705	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$880	\$815	\$458
Revenue Collected During FY 13:	\$216,594	\$258,891	\$116,644
Expenditures During FY 13:	\$198,659	\$253,093	\$105,918
Per Capita Revenue:	\$329	\$648	\$296
Per Capita Expenditures:	\$301	\$644	\$284
Revenues over (under) Expenditures:	\$17,935	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	300.84%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$597,640	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$907	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$597,639	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,079,028	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1,637	\$2,375	\$942
Revenue Collected During FY 13:	\$278,431	\$245,949	\$87,485
Expenditures During FY 13:	\$259,064	\$230,578	\$92,361
Per Capita Revenue:	\$423	\$656	\$233
Per Capita Expenditures:	\$393	\$653	\$252
Operating Income (loss):	\$19,367	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	438.24%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$1,135,317	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1,723	\$2,407	\$947



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 13:	\$967.708	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$13.077	\$815	\$458
Revenue Collected During FY 13:	\$32.746	\$258,891	\$116,644
Expenditures During FY 13:	\$10.043	\$253,093	\$105,918
Per Capita Revenue:	\$443	\$648	\$296
Per Capita Expenditures:	\$136	\$644	\$284
Revenues over (under) Expenditures:	\$22.703	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	9861.70%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$990.411	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$13.384	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$1,114,504	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$446,143	\$40,000
Per Capita Debt:	\$	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$	\$2,375	\$942
Revenue Collected During FY 13:	\$	\$245,949	\$87,485
Expenditures During FY 13:	\$	\$230,578	\$92,361
Per Capita Revenue:	\$	\$656	\$233
Per Capita Expenditures:	\$	\$653	\$252
Operating Income (loss):	\$	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	0.00%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$	\$2,407	\$947



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Island Lake Village**

Unit Code: **049/070/32** County: **Lake**

Fiscal Year End: **4/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,163,650**

Equalized Assessed Valuation: **\$158,071,426**

Population: **8,080**

Employees:

 Full Time: **35**

 Part Time: **26**

 Salaries Paid: **\$2,559,824**

Blended Component Units

Number Submitted = **1**

Police

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,663,059	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$206	\$570	\$402
Revenue Collected During FY 13:	\$4,879,220	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$5,372,135	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$604	\$789	\$625
Per Capita Expenditures:	\$665	\$754	\$593
Revenues over (under) Expenditures:	-\$492,915	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	11.54%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$620,144	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$77	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,159	\$
Total Unreserved Funds:	\$	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$956,272	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	-\$946,776	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,047,414	\$9,138,980	\$2,661,046
Per Capita Debt:	\$253	\$1,390	\$672
General Obligation Debt over EAV:	0.77%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$10,503,468	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1,300	\$1,565	\$1,188
Revenue Collected During FY 13:	\$1,125,996	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$1,163,820	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$139	\$472	\$341
Per Capita Expenditures:	\$144	\$434	\$308
Operating Income (loss):	-\$37,824	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	900.79%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$10,483,632	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1,297	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: **Itasca Village**

Unit Code: **022/065/32** County: **Dupage**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$26,440,829**

Equalized Assessed Valuation: **\$565,339,193**

Population: **8,302**

Employees:

 Full Time: **54**

 Part Time: **26**

 Salaries Paid: **\$5,052,526**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$7,505,082	\$3,411,063	\$1,536,463
Per Capita Beginning Fund Balance:	\$904	\$570	\$402
Revenue Collected During FY 13:	\$13,989,116	\$5,680,749	\$2,501,457
Expenditures During FY 13:	\$11,337,808	\$5,394,004	\$2,525,307
Per Capita Revenue:	\$1,685	\$789	\$625
Per Capita Expenditures:	\$1,366	\$754	\$593
Revenues over (under) Expenditures:	\$2,651,308	\$286,745	\$99,473
Ratio of Fund Balance to Expenditures:	89.58%	89.78%	72.88%
Ending Fund Balance for FY 13:	\$10,156,390	\$3,736,935	\$1,675,391
Per Capita Ending Fund Balance:	\$1,223	\$608	\$442

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,078,328	\$10,159	\$
Total Unreserved Funds:	\$8,071,249	\$47,054	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,600,686	\$578,266
Total Unrestricted Net Assets:	\$	\$647,390	\$664,612



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$51,265,256	\$9,138,980	\$2,661,046
Per Capita Debt:	\$6.175	\$1,390	\$672
General Obligation Debt over EAV:	6.01%	7.52%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$14,592,462	\$9,407,570	\$3,672,063
Per Capita Beginning Retained Earnings for FY 13:	\$1.758	\$1,565	\$1,188
Revenue Collected During FY 13:	\$6,403,261	\$2,871,218	\$1,231,558
Expenditures During FY 13:	\$7,594,694	\$2,644,108	\$1,136,728
Per Capita Revenue:	\$771	\$472	\$341
Per Capita Expenditures:	\$915	\$434	\$308
Operating Income (loss):	-\$1,191,433	\$227,111	\$59,431
Ratio of Retained Earnings to Expenditures:	172.23%	426.44%	351.03%
Ending Retained Earnings for FY 13:	\$13,080,277	\$9,640,372	\$3,916,685
Per Capita Ending Retained Earnings:	\$1.576	\$1,608	\$1,226



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Iuka Village**

Unit Code: **058/025/32** County: **Marion**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,750**

Equalized Assessed Valuation: **\$2,165,586**

Population: **489**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$74,686**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$88.190	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$180	\$815	\$458
Revenue Collected During FY 13:	\$118.574	\$258,891	\$116,644
Expenditures During FY 13:	\$135.076	\$253,093	\$105,918
Per Capita Revenue:	\$242	\$648	\$296
Per Capita Expenditures:	\$276	\$644	\$284
Revenues over (under) Expenditures:	-\$16.502	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	64.18%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$86.688	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$177	\$830	\$486
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$880	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$85.808	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$211.650	\$446,143	\$40,000
Per Capita Debt:	\$433	\$1,094	\$87
General Obligation Debt over EAV:	0.00%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$900.932	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$1.842	\$2,375	\$942
Revenue Collected During FY 13:	\$183.296	\$245,949	\$87,485
Expenditures During FY 13:	\$237.173	\$230,578	\$92,361
Per Capita Revenue:	\$375	\$656	\$233
Per Capita Expenditures:	\$485	\$653	\$252
Operating Income (loss):	-\$53.877	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	357.15%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$847.055	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$1.732	\$2,407	\$947



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 13:	\$441,443	\$305,255	\$161,015
Per Capita Beginning Fund Balance:	\$1,653	\$815	\$458
Revenue Collected During FY 13:	\$104,707	\$258,891	\$116,644
Expenditures During FY 13:	\$92,687	\$253,093	\$105,918
Per Capita Revenue:	\$392	\$648	\$296
Per Capita Expenditures:	\$347	\$644	\$284
Revenues over (under) Expenditures:	\$12,020	\$5,798	\$8,961
Ratio of Fund Balance to Expenditures:	489.24%	284.63%	169.99%
Ending Fund Balance for FY 13:	\$453,463	\$308,514	\$170,510
Per Capita Ending Fund Balance:	\$1,698	\$830	\$486

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,935	\$
Total Unreserved Funds:	\$	\$29,757	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,481	\$118,520	\$21,864
Total Unrestricted Net Assets:	\$414,982	\$28,307	\$82,892



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$26.800	\$446,143	\$40,000
Per Capita Debt:	\$100	\$1,094	\$87
General Obligation Debt over EAV:	0.76%	0.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$14.054	\$801,180	\$385,460
Per Capita Beginning Retained Earnings for FY 13:	\$53	\$2,375	\$942
Revenue Collected During FY 13:	\$36.308	\$245,949	\$87,485
Expenditures During FY 13:	\$31.914	\$230,578	\$92,361
Per Capita Revenue:	\$136	\$656	\$233
Per Capita Expenditures:	\$120	\$653	\$252
Operating Income (loss):	\$4.394	\$15,371	\$
Ratio of Retained Earnings to Expenditures:	57.81%	422.27%	345.91%
Ending Retained Earnings for FY 13:	\$18.448	\$826,854	\$391,069
Per Capita Ending Retained Earnings:	\$69	\$2,407	\$947