STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Abingdon City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,265,937
Equalized Assessed Valuation:	$20,970,314
Population:	3,319
Employees:	
Full Time:	15
Part Time:	30
Salaries Paid:	$637,204

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,037,516	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$614	$605	$440
Revenue Collected During FY 14:	$1,003,300	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,211,133	$5,491,101	$2,627,902
Per Capita Revenue:	$302	$812	$637
Per Capita Expenditures:	$365	$769	$619
Revenues over (under) Expenditures:	-$207,833	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	151.07%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,829,683	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$551	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,222,113	$1,648,859	$607,219
Total Unrestricted Net Assets:	$590,838	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,157,647	$8,931,204	$2,656,302
Per Capita Debt:	$349	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,192,106	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$962	$1,598	$1,215
Revenue Collected During FY 14:	$840,214	$2,867,651	$1,249,280
Expenditures During FY 14:	$940,903	$2,739,346	$1,190,005
Per Capita Revenue:	$253	$478	$340
Per Capita Expenditures:	$283	$457	$327
Operating Income (loss):	-$100,689	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	328.56%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,091,417	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$931	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Addieville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$312,015
Equalized Assessed Valuation:	$3,589,246
Population:	252
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$21,233

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$362,152	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,437	$24,836	$493
Revenue Collected During FY 14:	$137,288	$369,367	$116,057
Expenditures During FY 14:	$125,298	$363,149	$110,784
Per Capita Revenue:	$545	$93,141	$321
Per Capita Expenditures:	$497	$94,207	$304
Revenues over (under) Expenditures:	$11,990	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	298.60%	257.35%	167.68%
Ending Fund Balance for FY 14:	$374,142	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,485	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,954	$123,269	$26,022
Total Unrestricted Net Assets:	$378,416	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$408,807	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,622	$79,092	$947
Revenue Collected During FY 14:	$23,586	$321,951	$89,373
Expenditures During FY 14:	$41,090	$319,515	$97,232
Per Capita Revenue:	$94	$78,578	$229
Per Capita Expenditures:	$163	$76,774	$261
Operating Income (loss):	-$17,504	$2,436	$
Ratio of Retained Earnings to Expenditures:	952.31%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$391,303	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,553	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Addison Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$71,566,072
Equalized Assessed Valuation:	$960,651,383
Population:	36,942
Employees:	
Full Time:	207
Part Time:	12
Salaries Paid:	$21,883,701

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,081,141	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$246	$513	$441
Revenue Collected During FY 14:	$31,233,851	$53,021,753	$40,071,062
Expenditures During FY 14:	$31,285,203	$50,940,085	$39,626,744
Per Capita Revenue:	$845	$1,047	$1,013
Per Capita Expenditures:	$847	$1,008	$967
Revenues over (under) Expenditures:	-$51,352	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	29.82%	54.88%	52.77%
Ending Fund Balance for FY 14:	$9,329,789	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$253	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,071,785	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$8,335,022	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,386,157	$81,108,167	$55,205,755
Per Capita Debt:	$904	$1,521	$1,337
General Obligation Debt over EAV:	2.86%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$59,259,658	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,604	$1,355	$1,126
Revenue Collected During FY 14:	$13,499,694	$22,088,329	$13,107,976
Expenditures During FY 14:	$15,205,581	$21,127,660	$12,128,269
Per Capita Revenue:	$365	$418	$307
Per Capita Expenditures:	$412	$399	$297
Operating Income (loss):	-$1,705,887	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	383.77%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$58,354,580	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,580	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Adeline Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$32,052
Equalized Assessed Valuation:	$843,642
Population:	85
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$5,879

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$332,008	$170,045
Per Capita Beginning Fund Balance:	$	$24,836	$493
Revenue Collected During FY 14:	$20,742	$369,367	$116,057
Expenditures During FY 14:	$30,152	$363,149	$110,784
Per Capita Revenue:	$244	$93,141	$321
Per Capita Expenditures:	$355	$94,207	$304
Revenues over (under) Expenditures:	-$9,410	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	-31.21%	257.35%	167.68%
Ending Fund Balance for FY 14:	-$9,410	$351,006	$180,864
Per Capita Ending Fund Balance:	-$111	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$245,660	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Albany City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,675,830
Equalized Assessed Valuation:	$12,026,295
Population:	895
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$248,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$739,246	$332,008	$170,045
Per Capita Beginning Fund Balance:	$826	$24,836	$493
Revenue Collected During FY 14:	$556,640	$369,367	$116,057
Expenditures During FY 14:	$647,768	$363,149	$110,784
Per Capita Revenue:	$622	$93,141	$321
Per Capita Expenditures:	$724	$94,207	$304
Revenues over (under) Expenditures:	-$91,128	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	99.28%	257.35%	167.68%
Ending Fund Balance for FY 14:	$643,118	$351,006	$180,864
Per Capita Ending Fund Balance:	$719	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$76,482	$123,269	$26,022
Total Unrestricted Net Assets:	$566,636	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$19,411	$609,493	$29,815
Per Capita Debt:	$22	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,774,303	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,982	$79,092	$947
Revenue Collected During FY 14:	$830,867	$321,951	$89,373
Expenditures During FY 14:	$816,868	$319,515	$97,232
Per Capita Revenue:	$928	$78,578	$229
Per Capita Expenditures:	$913	$76,774	$261
Operating Income (loss):	$13,999	$2,436	$
Ratio of Retained Earnings to Expenditures:	219.53%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,793,302	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,004	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Albers Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,013,000
Equalized Assessed Valuation:	$19,044,047
Population:	1,190
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$90,598

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$252,405	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$212	$605	$440
Revenue Collected During FY 14:	$494,627	$5,702,258	$2,724,997
Expenditures During FY 14:	$671,220	$5,491,101	$2,627,902
Per Capita Revenue:	$416	$812	$637
Per Capita Expenditures:	$564	$769	$619
Revenues over (under) Expenditures:	-$176,593	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	35.15%	90.40%	74.76%
Ending Fund Balance for FY 14:	$235,912	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$198	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$262,434	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$136,012	$8,931,204	$2,656,302
Per Capita Debt:	$114	$1,369	$683
General Obligation Debt over EAV:	0.50%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,037,019	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$871	$1,598	$1,215
Revenue Collected During FY 14:	$316,564	$2,867,651	$1,249,280
Expenditures During FY 14:	$270,473	$2,739,346	$1,190,005
Per Capita Revenue:	$266	$478	$340
Per Capita Expenditures:	$227	$457	$327
Operating Income (loss):	$46,091	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	341.26%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$923,010	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$776	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Albion City

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,241,886

Equalized Assessed Valuation: $19,384,164

Population: 1,978

Employees:

Full Time: 11

Part Time: 30

Salaries Paid: $560,998

Blended Component Units

Number Submitted = 1

Albion Public Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,383,746	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,711	$605	$440
Revenue Collected During FY 14:	$1,143,551	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,258,226	$5,491,101	$2,627,902
Per Capita Revenue:	$578	$812	$637
Per Capita Expenditures:	$636	$769	$619
Revenues over (under) Expenditures:	-$114,675	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	260.02%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,271,651	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,654	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$500,869	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,770,782	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,200,000	$8,931,204	$2,656,302
Per Capita Debt:	$1,112	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,365,855	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,196	$1,598	$1,215
Revenue Collected During FY 14:	$856,863	$2,867,651	$1,249,280
Expenditures During FY 14:	$796,427	$2,739,346	$1,190,005
Per Capita Revenue:	$433	$478	$340
Per Capita Expenditures:	$403	$457	$327
Operating Income (loss):	$60,436	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	304.32%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,423,711	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,225	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Aledo City

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,010,310
Equalized Assessed Valuation:	$38,739,469
Population:	3,640
Employees:	
Full Time:	21
Part Time:	4
Salaries Paid:	$1,086,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,925,630	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,353	$605	$440
Revenue Collected During FY 14:	$2,802,379	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,824,615	$5,491,101	$2,627,902
Per Capita Revenue:	$770	$812	$637
Per Capita Expenditures:	$776	$769	$619
Revenues over (under) Expenditures:	-$22,236	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	169.92%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,799,539	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,319	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,154,081	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,575,855	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,741,285	$8,931,204	$2,656,302
Per Capita Debt:	$753	$1,369	$683
General Obligation Debt over EAV:	6.64%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,978,895	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,741	$1,598	$1,215
Revenue Collected During FY 14:	$3,187,764	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,221,085	$2,739,346	$1,190,005
Per Capita Revenue:	$876	$478	$340
Per Capita Expenditures:	$885	$457	$327
Operating Income (loss):	-$33,321	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	310.96%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$10,016,409	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,752	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alexis Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$891,400
Equalized Assessed Valuation:	$5,936,647
Population:	831
Employees:	
Full Time:	1
Part Time:	21
Salaries Paid:	$133,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$295,024	$332,008	$170,045
Per Capita Beginning Fund Balance:	$355	$24,836	$493
Revenue Collected During FY 14:	$301,200	$369,367	$116,057
Expenditures During FY 14:	$301,621	$363,149	$110,784
Per Capita Revenue:	$362	$93,141	$321
Per Capita Expenditures:	$363	$94,207	$304
Revenues over (under) Expenditures:	-$421	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	96.74%	257.35%	167.68%
Ending Fund Balance for FY 14:	$291,787	$351,006	$180,864
Per Capita Ending Fund Balance:	$351	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$86,211	$123,269	$26,022
Total Unrestricted Net Assets:	$205,576	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$211,017	$609,493	$29,815
Per Capita Debt:	$254	$180,001	$67
General Obligation Debt over EAV:	1.47%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$603,403	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$726	$79,092	$947
Revenue Collected During FY 14:	$265,751	$321,951	$89,373
Expenditures During FY 14:	$207,233	$319,515	$97,232
Per Capita Revenue:	$320	$78,578	$229
Per Capita Expenditures:	$249	$76,774	$261
Operating Income (loss):	$58,518	$2,436	$
Ratio of Retained Earnings to Expenditures:	320.79%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$664,787	$893,250	$392,538
Per Capita Ending Retained Earnings:	$800	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Algonquin Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$41,533,600
Equalized Assessed Valuation:	$805,011,458
Population:	30,046
Employees:	
Full Time:	148
Part Time:	63
Salaries Paid:	$11,863,104

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,942,188	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$564	$513	$441
Revenue Collected During FY 14:	$19,916,582	$53,021,753	$40,071,062
Expenditures During FY 14:	$18,769,279	$50,940,085	$39,626,744
Per Capita Revenue:	$663	$1,047	$1,013
Per Capita Expenditures:	$625	$1,008	$967
Revenues over (under) Expenditures:	$1,147,303	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	92.42%	54.88%	52.77%
Ending Fund Balance for FY 14:	$17,345,756	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$577	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,309,292	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$21,967,034	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,281,650	$81,108,167	$55,205,755
Per Capita Debt:	$375	$1,521	$1,337
General Obligation Debt over EAV:	1.39%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$69,097,552	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$2,300	$1,355	$1,126
Revenue Collected During FY 14:	$7,417,060	$22,088,329	$13,107,976
Expenditures During FY 14:	$8,487,380	$21,127,660	$12,128,269
Per Capita Revenue:	$247	$418	$307
Per Capita Expenditures:	$282	$399	$297
Operating Income (loss):	-$1,070,320	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	801.51%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$68,027,232	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$2,264	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alhambra Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$939,340
Equalized Assessed Valuation:	$7,470,207
Population:	681
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$91,311

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$233,958	$332,008	$170,045
Per Capita Beginning Fund Balance:	$344	$24,836	$493
Revenue Collected During FY 14:	$265,889	$369,367	$116,057
Expenditures During FY 14:	$246,945	$363,149	$110,784
Per Capita Revenue:	$390	$93,141	$321
Per Capita Expenditures:	$363	$94,207	$304
Revenues over (under) Expenditures:	$18,944	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	124.68%	257.35%	167.68%
Ending Fund Balance for FY 14:	$307,902	$351,006	$180,864
Per Capita Ending Fund Balance:	$452	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,424	$123,269	$26,022
Total Unrestricted Net Assets:	$292,478	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$94,079	$609,493	$29,815
Per Capita Debt:	$138	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,015,138	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,959	$79,092	$947
Revenue Collected During FY 14:	$210,022	$321,951	$89,373
Expenditures During FY 14:	$207,174	$319,515	$97,232
Per Capita Revenue:	$308	$78,578	$229
Per Capita Expenditures:	$304	$76,774	$261
Operating Income (loss):	$2,848	$2,436	$
Ratio of Retained Earnings to Expenditures:	947.51%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,962,986	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,883	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Allendale Village

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$624,591
Equalized Assessed Valuation:	$2,450,166
Population:	528
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$75,421

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$202,954	$332,008	$170,045
Per Capita Beginning Fund Balance:	$384	$24,836	$493
Revenue Collected During FY 14:	$115,241	$369,367	$116,057
Expenditures During FY 14:	$37,942	$363,149	$110,784
Per Capita Revenue:	$218	$93,141	$321
Per Capita Expenditures:	$72	$94,207	$304
Revenues over (under) Expenditures:	$77,299	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	510.20%	257.35%	167.68%
Ending Fund Balance for FY 14:	$193,581	$351,006	$180,864
Per Capita Ending Fund Balance:	$367	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$206,240	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$990,047	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,875	$79,092	$947
Revenue Collected During FY 14:	$466,007	$321,951	$89,373
Expenditures During FY 14:	$465,328	$319,515	$97,232
Per Capita Revenue:	$883	$78,578	$229
Per Capita Expenditures:	$881	$76,774	$261
Operating Income (loss):	$679	$2,436	$
Ratio of Retained Earnings to Expenditures:	209.85%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$976,497	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,849	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Allenville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$90,000
Equalized Assessed Valuation:	$181,940,108
Population:	147
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Number Submitted = 1

Village of Allenville

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,495	$332,008	$170,045
Per Capita Beginning Fund Balance:	$405	$24,836	$493
Revenue Collected During FY 14:	$34,836	$369,367	$116,057
Expenditures During FY 14:	$43,156	$363,149	$110,784
Per Capita Revenue:	$237	$93,141	$321
Per Capita Expenditures:	$294	$94,207	$304
Revenues over (under) Expenditures:	-$8,320	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	118.58%	257.35%	167.68%
Ending Fund Balance for FY 14:	$51,175	$351,006	$180,864
Per Capita Ending Fund Balance:	$348	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$63,535	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Allerton Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $244,700

Equalized Assessed Valuation: $1,978,797

Population: 291

Employees:

Full Time:

Part Time: 7

Salaries Paid: $18,480

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,017,135	$332,008	$170,045
Per Capita Beginning Fund Balance:	$3,495	$24,836	$493
Revenue Collected During FY 14:	$71,481	$369,367	$116,057
Expenditures During FY 14:	$68,479	$363,149	$110,784
Per Capita Revenue:	$246	$93,141	$321
Per Capita Expenditures:	$235	$94,207	$304
Revenues over (under) Expenditures:	$3,002	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	1489.71%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,020,137	$351,006	$180,864
Per Capita Ending Fund Balance:	$3,506	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,503	$123,269	$26,022
Total Unrestricted Net Assets:	$1,007,634	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$34,689	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$119	$79,092	$947
Revenue Collected During FY 14:	$49,300	$321,951	$89,373
Expenditures During FY 14:	$51,711	$319,515	$97,232
Per Capita Revenue:	$169	$78,578	$229
Per Capita Expenditures:	$178	$76,774	$261
Operating Income (loss):	-$2,411	$2,436	$
Ratio of Retained Earnings to Expenditures:	62.42%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$32,278	$893,250	$392,538
Per Capita Ending Retained Earnings:	$111	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alma Village

Unit Code: 058/010/32 **County:** Marion

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $278,055

Equalized Assessed Valuation: $1,561,764

Population: 320

Employees:

Full Time:

Part Time: 13

Salaries Paid: $41,607

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$65,022	$332,008	$170,045
Per Capita Beginning Fund Balance:	$203	$24,836	$493
Revenue Collected During FY 14:	$101,207	$369,367	$116,057
Expenditures During FY 14:	$116,711	$363,149	$110,784
Per Capita Revenue:	$316	$93,141	$321
Per Capita Expenditures:	$365	$94,207	$304
Revenues over (under) Expenditures:	-$15,504	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	43.71%	257.35%	167.68%
Ending Fund Balance for FY 14:	$51,018	$351,006	$180,864
Per Capita Ending Fund Balance:	$159	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$9,895	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$474,123	$609,493	$29,815
Per Capita Debt:	$1,482	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,993,723	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$6,230	$79,092	$947
Revenue Collected During FY 14:	$140,846	$321,951	$89,373
Expenditures During FY 14:	$222,693	$319,515	$97,232
Per Capita Revenue:	$440	$78,578	$229
Per Capita Expenditures:	$696	$76,774	$261
Operating Income (loss):	-$81,847	$2,436	$
Ratio of Retained Earnings to Expenditures:	857.86%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,910,394	$893,250	$392,538
Per Capita Ending Retained Earnings:	$5,970	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Alorton Village

Unit Code: 088/010/32 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,412,100
Equalized Assessed Valuation:	$4,204,802
Population:	1,982
Employees:	
Full Time:	10
Part Time:	12
Salaries Paid:	$548,579

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$15,287	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	-$8	$605	$440
Revenue Collected During FY 14:	$1,433,479	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,384,618	$5,491,101	$2,627,902
Per Capita Revenue:	$723	$812	$637
Per Capita Expenditures:	$699	$769	$619
Revenues over (under) Expenditures:	$48,861	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	2.42%	90.40%	74.76%
Ending Fund Balance for FY 14:	$33,574	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$17	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$452	$35,498	$
Total Unreserved Funds:	$13,122	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$8,931,204	$2,656,302
Per Capita Debt:	$	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$	$1,598	$1,215
Revenue Collected During FY 14:	$	$2,867,651	$1,249,280
Expenditures During FY 14:	$	$2,739,346	$1,190,005
Per Capita Revenue:	$	$478	$340
Per Capita Expenditures:	$	$457	$327
Operating Income (loss):	$	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	0.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alpha Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$584,501
Equalized Assessed Valuation:	$6,750,005
Population:	704
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$87,929

Blended Component Units

Number Submitted = 1

Alpha Community Team

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$351,911	$332,008	$170,045
Per Capita Beginning Fund Balance:	$500	$24,836	$493
Revenue Collected During FY 14:	$197,500	$369,367	$116,057
Expenditures During FY 14:	$198,710	$363,149	$110,784
Per Capita Revenue:	$281	$93,141	$321
Per Capita Expenditures:	$282	$94,207	$304
Revenues over (under) Expenditures:	-$1,210	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	176.49%	257.35%	167.68%
Ending Fund Balance for FY 14:	$350,701	$351,006	$180,864
Per Capita Ending Fund Balance:	$498	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$117,156	$123,269	$26,022
Total Unrestricted Net Assets:	$233,545	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$517,581	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$735	$79,092	$947
Revenue Collected During FY 14:	$184,485	$321,951	$89,373
Expenditures During FY 14:	$154,180	$319,515	$97,232
Per Capita Revenue:	$262	$78,578	$229
Per Capita Expenditures:	$219	$76,774	$261
Operating Income (loss):	$30,305	$2,436	$
Ratio of Retained Earnings to Expenditures:	355.35%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$547,886	$893,250	$392,538
Per Capita Ending Retained Earnings:	$778	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alsey Village

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$123,700
Equalized Assessed Valuation:	$928,484
Population:	250
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$51,330	$332,008	$170,045
Per Capita Beginning Fund Balance:	$205	$24,836	$493
Revenue Collected During FY 14:	$74,832	$369,367	$116,057
Expenditures During FY 14:	$58,526	$363,149	$110,784
Per Capita Revenue:	$299	$93,141	$321
Per Capita Expenditures:	$234	$94,207	$304
Revenues over (under) Expenditures:	$16,306	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	115.57%	257.35%	167.68%
Ending Fund Balance for FY 14:	$67,636	$351,006	$180,864
Per Capita Ending Fund Balance:	$271	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$71,929	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$26,199	$609,493	$29,815
Per Capita Debt:	$105	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Alsip Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,241,887
Equalized Assessed Valuation:	$550,595,790
Population:	19,000
Employees:	
Full Time:	122
Part Time:	22
Salaries Paid:	$10,451,127

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,342,588	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$860	$605	$440
Revenue Collected During FY 14:	$23,193,830	$5,702,258	$2,724,997
Expenditures During FY 14:	$20,578,057	$5,491,101	$2,627,902
Per Capita Revenue:	$1,221	$812	$637
Per Capita Expenditures:	$1,083	$769	$619
Revenues over (under) Expenditures:	$2,615,773	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	89.67%	90.40%	74.76%
Ending Fund Balance for FY 14:	$18,451,428	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$971	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,348,270	$1,648,859	$607,219
Total Unrestricted Net Assets:	$5,393,770	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,581,027	$8,931,204	$2,656,302
Per Capita Debt:	$1,767	$1,369	$683
General Obligation Debt over EAV:	3.54%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$26,389,966	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,389	$1,598	$1,215
Revenue Collected During FY 14:	$15,170,644	$2,867,651	$1,249,280
Expenditures During FY 14:	$16,236,602	$2,739,346	$1,190,005
Per Capita Revenue:	$798	$478	$340
Per Capita Expenditures:	$855	$457	$327
Operating Income (loss):	-$1,065,958	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	154.54%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$25,092,008	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,321	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Altamont City

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

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $11,226,595

Equalized Assessed Valuation: $27,348,588

Population: 2,319

Employees:

Full Time: 21

Part Time: 5

Salaries Paid: $946,004

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$938,922	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$405	$605	$440
Revenue Collected During FY 14:	$1,017,227	$5,702,258	$2,724,997
Expenditures During FY 14:	$891,337	$5,491,101	$2,627,902
Per Capita Revenue:	$439	$812	$637
Per Capita Expenditures:	$384	$769	$619
Revenues over (under) Expenditures:	$125,890	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	119.46%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,064,812	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$459	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$423,477	$1,648,859	$607,219
Total Unrestricted Net Assets:	$662,476	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,055,222	$8,931,204	$2,656,302
Per Capita Debt:	$1,317	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,987,598	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,288	$1,598	$1,215
Revenue Collected During FY 14:	$3,992,905	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,932,912	$2,739,346	$1,190,005
Per Capita Revenue:	$1,722	$478	$340
Per Capita Expenditures:	$1,696	$457	$327
Operating Income (loss):	$59,993	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	77.49%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,047,591	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,314	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alto Pass Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$125,000
Equalized Assessed Valuation:	$2,597,987
Population:	391
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$30,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,896	$332,008	$170,045
Per Capita Beginning Fund Balance:	$204	$24,836	$493
Revenue Collected During FY 14:	$116,057	$369,367	$116,057
Expenditures During FY 14:	$122,476	$363,149	$110,784
Per Capita Revenue:	$297	$93,141	$321
Per Capita Expenditures:	$313	$94,207	$304
Revenues over (under) Expenditures:	-$6,419	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	59.99%	257.35%	167.68%
Ending Fund Balance for FY 14:	$73,477	$351,006	$180,864
Per Capita Ending Fund Balance:	$188	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,807	$6,426	$
Total Unreserved Funds:	$43,670	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Alton City

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$54,397,246
Equalized Assessed Valuation:	$310,255,767
Population:	27,000
Employees:	
Full Time:	211
Part Time:	35
Salaries Paid:	$14,297,345

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,420,189	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$682	$513	$441
Revenue Collected During FY 14:	$34,977,327	$53,021,753	$40,071,062
Expenditures During FY 14:	$32,801,749	$50,940,085	$39,626,744
Per Capita Revenue:	$1,295	$1,047	$1,013
Per Capita Expenditures:	$1,215	$1,008	$967
Revenues over (under) Expenditures:	$2,175,578	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	56.57%	54.88%	52.77%
Ending Fund Balance for FY 14:	$18,556,510	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$687	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,408,019	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$91,872,258	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,095,373	$81,108,167	$55,205,755
Per Capita Debt:	$670	$1,521	$1,337
General Obligation Debt over EAV:	4.04%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$15,634,990	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$579	$1,355	$1,126
Revenue Collected During FY 14:	$4,602,388	$22,088,329	$13,107,976
Expenditures During FY 14:	$4,854,543	$21,127,660	$12,128,269
Per Capita Revenue:	$170	$418	$307
Per Capita Expenditures:	$180	$399	$297
Operating Income (loss):	-$252,155	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	319.33%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$15,501,867	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$574	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Altona Village

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,256,125
Equalized Assessed Valuation:	$4,003,882
Population:	570
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$35,619

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$408,480	$332,008	$170,045
Per Capita Beginning Fund Balance:	$717	$24,836	$493
Revenue Collected During FY 14:	$160,931	$369,367	$116,057
Expenditures During FY 14:	$124,363	$363,149	$110,784
Per Capita Revenue:	$282	$93,141	$321
Per Capita Expenditures:	$218	$94,207	$304
Revenues over (under) Expenditures:	$36,568	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	217.27%	257.35%	167.68%
Ending Fund Balance for FY 14:	$270,198	$351,006	$180,864
Per Capita Ending Fund Balance:	$474	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$89,152	$123,269	$26,022
Total Unrestricted Net Assets:	$181,046	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$464,074	$609,493	$29,815
Per Capita Debt:	$814	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,371,181	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,406	$79,092	$947
Revenue Collected During FY 14:	$150,750	$321,951	$89,373
Expenditures During FY 14:	$167,245	$319,515	$97,232
Per Capita Revenue:	$264	$78,578	$229
Per Capita Expenditures:	$293	$76,774	$261
Operating Income (loss):	-$16,495	$2,436	$
Ratio of Retained Earnings to Expenditures:	914.55%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,529,536	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,683	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Alvin Village

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

Fiscal Year End:	5/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$135,500
Equalized Assessed Valuation:	$1,417,143
Population:	270
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$25,491

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$67,928	$332,008	$170,045
Per Capita Beginning Fund Balance:	$252	$24,836	$493
Revenue Collected During FY 14:	$43,390	$369,367	$116,057
Expenditures During FY 14:	$44,271	$363,149	$110,784
Per Capita Revenue:	$161	$93,141	$321
Per Capita Expenditures:	$164	$94,207	$304
Revenues over (under) Expenditures:	-$881	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	171.68%	257.35%	167.68%
Ending Fund Balance for FY 14:	$76,006	$351,006	$180,864
Per Capita Ending Fund Balance:	$282	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$76,006	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$13,861	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$51	$79,092	$947
Revenue Collected During FY 14:	$38,136	$321,951	$89,373
Expenditures During FY 14:	$33,242	$319,515	$97,232
Per Capita Revenue:	$141	$78,578	$229
Per Capita Expenditures:	$123	$76,774	$261
Operating Income (loss):	$4,894	$2,436	$
Ratio of Retained Earnings to Expenditures:	40.55%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$13,480	$893,250	$392,538
Per Capita Ending Retained Earnings:	$50	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Amboy City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,043,850
Equalized Assessed Valuation:	$25,538,617
Population:	2,561
Employees:	
Full Time:	11
Part Time:	5
Salaries Paid:	$701,754

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$686,184	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$268	$605	$440
Revenue Collected During FY 14:	$1,326,098	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,239,139	$5,491,101	$2,627,902
Per Capita Revenue:	$518	$812	$637
Per Capita Expenditures:	$484	$769	$619
Revenues over (under) Expenditures:	$86,959	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	63.67%	90.40%	74.76%
Ending Fund Balance for FY 14:	$788,913	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$308	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$132,903	$1,648,859	$607,219
Total Unrestricted Net Assets:	$551,055	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,320,757	$8,931,204	$2,656,302
Per Capita Debt:	$516	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,900,209	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$742	$1,598	$1,215
Revenue Collected During FY 14:	$920,639	$2,867,651	$1,249,280
Expenditures During FY 14:	$862,900	$2,739,346	$1,190,005
Per Capita Revenue:	$359	$478	$340
Per Capita Expenditures:	$337	$457	$327
Operating Income (loss):	$57,739	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	225.08%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,942,178	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$758	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Anchor Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,981
Equalized Assessed Valuation:	$1,953,491
Population:	146
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$3,399

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$70,866	$332,008	$170,045
Per Capita Beginning Fund Balance:	$485	$24,836	$493
Revenue Collected During FY 14:	$52,825	$369,367	$116,057
Expenditures During FY 14:	$44,335	$363,149	$110,784
Per Capita Revenue:	$362	$93,141	$321
Per Capita Expenditures:	$304	$94,207	$304
Revenues over (under) Expenditures:	$8,490	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	178.99%	257.35%	167.68%
Ending Fund Balance for FY 14:	$79,356	$351,006	$180,864
Per Capita Ending Fund Balance:	$544	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,293	$123,269	$26,022
Total Unrestricted Net Assets:	$24,063	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$86,672	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$594	$79,092	$947
Revenue Collected During FY 14:	$23,954	$321,951	$89,373
Expenditures During FY 14:	$19,436	$319,515	$97,232
Per Capita Revenue:	$164	$78,578	$229
Per Capita Expenditures:	$133	$76,774	$261
Operating Income (loss):	$4,518	$2,436	$
Ratio of Retained Earnings to Expenditures:	469.18%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$91,190	$893,250	$392,538
Per Capita Ending Retained Earnings:	$625	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Andalusia Village

Unit Code: 081/010/32 **County:** Rock Island

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,419,550
Equalized Assessed Valuation:	$18,043,915
Population:	1,199
Employees:	
Full Time:	2
Part Time:	17
Salaries Paid:	$168,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$459,515	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$383	$605	$440
Revenue Collected During FY 14:	$608,464	$5,702,258	$2,724,997
Expenditures During FY 14:	$611,160	$5,491,101	$2,627,902
Per Capita Revenue:	$507	$812	$637
Per Capita Expenditures:	$510	$769	$619
Revenues over (under) Expenditures:	-$2,696	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	74.75%	90.40%	74.76%
Ending Fund Balance for FY 14:	$456,819	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$381	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$120,097	$1,648,859	$607,219
Total Unrestricted Net Assets:	$362,331	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$878,741	$8,931,204	$2,656,302
Per Capita Debt:	$733	$1,369	$683
General Obligation Debt over EAV:	2.85%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,371,912	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,144	$1,598	$1,215
Revenue Collected During FY 14:	$418,115	$2,867,651	$1,249,280
Expenditures During FY 14:	$377,061	$2,739,346	$1,190,005
Per Capita Revenue:	$349	$478	$340
Per Capita Expenditures:	$314	$457	$327
Operating Income (loss):	$41,054	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	374.73%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,412,966	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,178	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Andover Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$439,216
Equalized Assessed Valuation:	$6,616,013
Population:	568
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$56,654

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$221,745	$332,008	$170,045
Per Capita Beginning Fund Balance:	$390	$24,836	$493
Revenue Collected During FY 14:	$175,996	$369,367	$116,057
Expenditures During FY 14:	$214,576	$363,149	$110,784
Per Capita Revenue:	$310	$93,141	$321
Per Capita Expenditures:	$378	$94,207	$304
Revenues over (under) Expenditures:	-$38,580	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	95.00%	257.35%	167.68%
Ending Fund Balance for FY 14:	$203,855	$351,006	$180,864
Per Capita Ending Fund Balance:	$359	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,862	$123,269	$26,022
Total Unrestricted Net Assets:	$191,993	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$364,984	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$643	$79,092	$947
Revenue Collected During FY 14:	$74,947	$321,951	$89,373
Expenditures During FY 14:	$49,386	$319,515	$97,232
Per Capita Revenue:	$132	$78,578	$229
Per Capita Expenditures:	$87	$76,774	$261
Operating Income (loss):	$25,561	$2,436	$
Ratio of Retained Earnings to Expenditures:	748.91%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$369,855	$893,250	$392,538
Per Capita Ending Retained Earnings:	$651	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Anna City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,419,224
Equalized Assessed Valuation:	$50,020,656
Population:	4,942
Employees:	
Full Time:	31
Part Time:	23
Salaries Paid:	$1,828,447

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,715,529	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,764	$605	$440
Revenue Collected During FY 14:	$3,005,910	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,780,287	$5,491,101	$2,627,902
Per Capita Revenue:	$608	$812	$637
Per Capita Expenditures:	$563	$769	$619
Revenues over (under) Expenditures:	$225,623	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	321.59%	90.40%	74.76%
Ending Fund Balance for FY 14:	$8,941,152	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,809	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,601,064	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,019,141	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,378,834	$8,931,204	$2,656,302
Per Capita Debt:	$279	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,029,339	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,827	$1,598	$1,215
Revenue Collected During FY 14:	$4,082,983	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,847,971	$2,739,346	$1,190,005
Per Capita Revenue:	$826	$478	$340
Per Capita Expenditures:	$779	$457	$327
Operating Income (loss):	$235,012	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	240.76%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$9,264,351	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,875	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Annawan Town

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,772,938
Equalized Assessed Valuation:	$12,739,136
Population:	868
Employees:	
Full Time:	4
Part Time:	17
Salaries Paid:	$190,380

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,483	$332,008	$170,045
Per Capita Beginning Fund Balance:	$5	$24,836	$493
Revenue Collected During FY 14:	$618,751	$369,367	$116,057
Expenditures During FY 14:	$659,573	$363,149	$110,784
Per Capita Revenue:	$713	$93,141	$321
Per Capita Expenditures:	$760	$94,207	$304
Revenues over (under) Expenditures:	-$40,822	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	16.34%	257.35%	167.68%
Ending Fund Balance for FY 14:	$107,792	$351,006	$180,864
Per Capita Ending Fund Balance:	$124	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$890,747	$123,269	$26,022
Total Unrestricted Net Assets:	$16,246	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$810,055	$609,493	$29,815
Per Capita Debt:	$933	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$385,415	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$444	$79,092	$947
Revenue Collected During FY 14:	$202,784	$321,951	$89,373
Expenditures During FY 14:	$183,332	$319,515	$97,232
Per Capita Revenue:	$234	$78,578	$229
Per Capita Expenditures:	$211	$76,774	$261
Operating Income (loss):	$19,452	$2,436	$
Ratio of Retained Earnings to Expenditures:	185.75%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$340,548	$893,250	$392,538
Per Capita Ending Retained Earnings:	$392	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Antioch Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,421,828
Equalized Assessed Valuation:	$316,431,616
Population:	14,430
Employees:	
Full Time:	80
Part Time:	19
Salaries Paid:	$5,208,089

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,119,283	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$216	$605	$440
Revenue Collected During FY 14:	$12,647,212	$5,702,258	$2,724,997
Expenditures During FY 14:	$11,783,076	$5,491,101	$2,627,902
Per Capita Revenue:	$876	$812	$637
Per Capita Expenditures:	$817	$769	$619
Revenues over (under) Expenditures:	$864,136	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	25.13%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,961,036	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$205	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,321,090	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$139,268	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,639,418	$8,931,204	$2,656,302
Per Capita Debt:	$1,292	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$38,709,395	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,683	$1,598	$1,215
Revenue Collected During FY 14:	$3,653,961	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,086,620	$2,739,346	$1,190,005
Per Capita Revenue:	$253	$478	$340
Per Capita Expenditures:	$214	$457	$327
Operating Income (loss):	$567,341	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1272.48%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$39,276,736	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,722	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Apple River Village

Unit Code: 043/010/32 **County:** Jo Daviess

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $235,150

Equalized Assessed Valuation: $2,207,989

Population: 379

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $52,122

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$314,461	$332,008	$170,045
Per Capita Beginning Fund Balance:	$830	$24,836	$493
Revenue Collected During FY 14:	$126,983	$369,367	$116,057
Expenditures During FY 14:	$114,006	$363,149	$110,784
Per Capita Revenue:	$335	$93,141	$321
Per Capita Expenditures:	$301	$94,207	$304
Revenues over (under) Expenditures:	$12,977	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	287.21%	257.35%	167.68%
Ending Fund Balance for FY 14:	$327,438	$351,006	$180,864
Per Capita Ending Fund Balance:	$864	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$43,866	$123,269	$26,022
Total Unrestricted Net Assets:	$283,572	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$569,836	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,504	$79,092	$947
Revenue Collected During FY 14:	$82,776	$321,951	$89,373
Expenditures During FY 14:	$86,429	$319,515	$97,232
Per Capita Revenue:	$218	$78,578	$229
Per Capita Expenditures:	$228	$76,774	$261
Operating Income (loss):	-$3,653	$2,436	$
Ratio of Retained Earnings to Expenditures:	655.08%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$566,183	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,494	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Arcola City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$12,241,350
Equalized Assessed Valuation:	$36,359,913
Population:	2,916
Employees:	
Full Time:	16
Part Time:	34
Salaries Paid:	$762,931

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,245,060	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$770	$605	$440
Revenue Collected During FY 14:	$2,819,995	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,720,031	$5,491,101	$2,627,902
Per Capita Revenue:	$967	$812	$637
Per Capita Expenditures:	$933	$769	$619
Revenues over (under) Expenditures:	$99,964	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	89.33%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,429,763	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$833	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,422,713	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$322,092	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,014,171	$8,931,204	$2,656,302
Per Capita Debt:	$1,377	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,247,803	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,114	$1,598	$1,215
Revenue Collected During FY 14:	$1,264,769	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,508,697	$2,739,346	$1,190,005
Per Capita Revenue:	$434	$478	$340
Per Capita Expenditures:	$517	$457	$327
Operating Income (loss):	-$243,928	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	194.49%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,934,306	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,006	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Arenzville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$892,200
Equalized Assessed Valuation:	$4,068,678
Population:	1,175
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$79,067

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$801,038	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$682	$605	$440
Revenue Collected During FY 14:	$212,580	$5,702,258	$2,724,997
Expenditures During FY 14:	$204,471	$5,491,101	$2,627,902
Per Capita Revenue:	$181	$812	$637
Per Capita Expenditures:	$174	$769	$619
Revenues over (under) Expenditures:	$8,109	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	395.73%	90.40%	74.76%
Ending Fund Balance for FY 14:	$809,147	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$689	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$130,664	$1,648,859	$607,219
Total Unrestricted Net Assets:	$678,483	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$510,277	$8,931,204	$2,656,302
Per Capita Debt:	$434	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,632,860	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,390	$1,598	$1,215
Revenue Collected During FY 14:	$139,905	$2,867,651	$1,249,280
Expenditures During FY 14:	$128,929	$2,739,346	$1,190,005
Per Capita Revenue:	$119	$478	$340
Per Capita Expenditures:	$110	$457	$327
Operating Income (loss):	$10,976	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1274.99%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,643,836	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,399	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Argenta Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,434,700
Equalized Assessed Valuation:	$9,371,788
Population:	947
Employees:	
Full Time:	2
Part Time:	21
Salaries Paid:	$92,123

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$429,567	$332,008	$170,045
Per Capita Beginning Fund Balance:	$454	$24,836	$493
Revenue Collected During FY 14:	$369,046	$369,367	$116,057
Expenditures During FY 14:	$363,765	$363,149	$110,784
Per Capita Revenue:	$390	$93,141	$321
Per Capita Expenditures:	$384	$94,207	$304
Revenues over (under) Expenditures:	$5,281	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	138.63%	257.35%	167.68%
Ending Fund Balance for FY 14:	$504,292	$351,006	$180,864
Per Capita Ending Fund Balance:	$533	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$133,214	$123,269	$26,022
Total Unrestricted Net Assets:	$371,078	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,829,251	$609,493	$29,815
Per Capita Debt:	$6,155	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,005,266	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,062	$79,092	$947
Revenue Collected During FY 14:	$137,717	$321,951	$89,373
Expenditures During FY 14:	$178,448	$319,515	$97,232
Per Capita Revenue:	$145	$78,578	$229
Per Capita Expenditures:	$188	$76,774	$261
Operating Income (loss):	-$40,731	$2,436	$
Ratio of Retained Earnings to Expenditures:	540.51%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$964,535	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,019	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Arlington Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,343,090

Equalized Assessed Valuation: $1,779,769

Population: 193

Employees:

Full Time:

Part Time: 10

Salaries Paid: $28,097

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$76,791	$332,008	$170,045
Per Capita Beginning Fund Balance:	$398	$24,836	$493
Revenue Collected During FY 14:	$76,720	$369,367	$116,057
Expenditures During FY 14:	$112,138	$363,149	$110,784
Per Capita Revenue:	$398	$93,141	$321
Per Capita Expenditures:	$581	$94,207	$304
Revenues over (under) Expenditures:	-$35,418	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	36.89%	257.35%	167.68%
Ending Fund Balance for FY 14:	$41,373	$351,006	$180,864
Per Capita Ending Fund Balance:	$214	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,133	$123,269	$26,022
Total Unrestricted Net Assets:	$31,240	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$353,000	$609,493	$29,815
Per Capita Debt:	$1,829	$180,001	$67
General Obligation Debt over EAV:	6.52%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$584,901	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,031	$79,092	$947
Revenue Collected During FY 14:	$798,453	$321,951	$89,373
Expenditures During FY 14:	$114,763	$319,515	$97,232
Per Capita Revenue:	$4,137	$78,578	$229
Per Capita Expenditures:	$595	$76,774	$261
Operating Income (loss):	$683,690	$2,436	$
Ratio of Retained Earnings to Expenditures:	1105.40%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,268,591	$893,250	$392,538
Per Capita Ending Retained Earnings:	$6,573	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Arlington Heights Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$164,836,451
Equalized Assessed Valuation:	$2,859,958,555
Population:	75,101
Employees:	
Full Time:	417
Part Time:	20
Salaries Paid:	$46,781,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$33,743,112	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$449	$513	$441
Revenue Collected During FY 14:	$75,556,691	$53,021,753	$40,071,062
Expenditures During FY 14:	$70,110,288	$50,940,085	$39,626,744
Per Capita Revenue:	$1,006	$1,047	$1,013
Per Capita Expenditures:	$934	$1,008	$967
Revenues over (under) Expenditures:	$5,446,403	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	49.33%	54.88%	52.77%
Ending Fund Balance for FY 14:	$34,584,327	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$461	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,796,342	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$45,211,400	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,636,145	$81,108,167	$55,205,755
Per Capita Debt:	$568	$1,521	$1,337
General Obligation Debt over EAV:	1.49%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$54,646,056	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$728	$1,355	$1,126
Revenue Collected During FY 14:	$16,394,512	$22,088,329	$13,107,976
Expenditures During FY 14:	$17,465,955	$21,127,660	$12,128,269
Per Capita Revenue:	$218	$418	$307
Per Capita Expenditures:	$233	$399	$297
Operating Income (loss):	-$1,071,443	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	306.74%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$53,574,613	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$713	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Armington Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$312,980
Equalized Assessed Valuation:	$3,117,200
Population:	343
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$76,774

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$375,300	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,094	$24,836	$493
Revenue Collected During FY 14:	$167,405	$369,367	$116,057
Expenditures During FY 14:	$112,022	$363,149	$110,784
Per Capita Revenue:	$488	$93,141	$321
Per Capita Expenditures:	$327	$94,207	$304
Revenues over (under) Expenditures:	$55,383	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	384.46%	257.35%	167.68%
Ending Fund Balance for FY 14:	$430,683	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,256	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$64,170	$123,269	$26,022
Total Unrestricted Net Assets:	$326,592	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$269,835	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$787	$79,092	$947
Revenue Collected During FY 14:	$97,933	$321,951	$89,373
Expenditures During FY 14:	$77,725	$319,515	$97,232
Per Capita Revenue:	$286	$78,578	$229
Per Capita Expenditures:	$227	$76,774	$261
Operating Income (loss):	$20,208	$2,436	$
Ratio of Retained Earnings to Expenditures:	373.17%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$290,043	$893,250	$392,538
Per Capita Ending Retained Earnings:	$846	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Aroma Park Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$771,008
Equalized Assessed Valuation:	$12,204,614
Population:	743
Employees:	
Full Time:	6
Part Time:	15
Salaries Paid:	$245,875

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$66,903	$332,008	$170,045
Per Capita Beginning Fund Balance:	$90	$24,836	$493
Revenue Collected During FY 14:	$546,351	$369,367	$116,057
Expenditures During FY 14:	$516,876	$363,149	$110,784
Per Capita Revenue:	$735	$93,141	$321
Per Capita Expenditures:	$696	$94,207	$304
Revenues over (under) Expenditures:	$29,475	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	14.78%	257.35%	167.68%
Ending Fund Balance for FY 14:	$76,379	$351,006	$180,864
Per Capita Ending Fund Balance:	$103	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,890	$123,269	$26,022
Total Unrestricted Net Assets:	$60,489	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,200	$609,493	$29,815
Per Capita Debt:	$24	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,217,210	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,638	$79,092	$947
Revenue Collected During FY 14:	$141,631	$321,951	$89,373
Expenditures During FY 14:	$236,643	$319,515	$97,232
Per Capita Revenue:	$191	$78,578	$229
Per Capita Expenditures:	$318	$76,774	$261
Operating Income (loss):	-$95,012	$2,436	$
Ratio of Retained Earnings to Expenditures:	482.67%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,142,199	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,537	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Arrowsmith Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$399,750
Equalized Assessed Valuation:	$3,096,076
Population:	294
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$24,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,187	$332,008	$170,045
Per Capita Beginning Fund Balance:	$538	$24,836	$493
Revenue Collected During FY 14:	$83,080	$369,367	$116,057
Expenditures During FY 14:	$86,015	$363,149	$110,784
Per Capita Revenue:	$283	$93,141	$321
Per Capita Expenditures:	$293	$94,207	$304
Revenues over (under) Expenditures:	-$2,935	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	180.49%	257.35%	167.68%
Ending Fund Balance for FY 14:	$155,252	$351,006	$180,864
Per Capita Ending Fund Balance:	$528	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,416	$123,269	$26,022
Total Unrestricted Net Assets:	$39,341	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$98,495	$609,493	$29,815
Per Capita Debt:	$335	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$125,299	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$426	$79,092	$947
Revenue Collected During FY 14:	$68,421	$321,951	$89,373
Expenditures During FY 14:	$74,946	$319,515	$97,232
Per Capita Revenue:	$233	$78,578	$229
Per Capita Expenditures:	$255	$76,774	$261
Operating Income (loss):	-$6,525	$2,436	$
Ratio of Retained Earnings to Expenditures:	158.48%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$118,774	$893,250	$392,538
Per Capita Ending Retained Earnings:	$404	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Arthur Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,995,895

Equalized Assessed Valuation: $35,160,717

Population: 2,116

Employees:

Full Time: 10

Part Time: 22

Salaries Paid: $530,929

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$792,286	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$374	$605	$440
Revenue Collected During FY 14:	$1,468,579	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,175,181	$5,491,101	$2,627,902
Per Capita Revenue:	$694	$812	$637
Per Capita Expenditures:	$555	$769	$619
Revenues over (under) Expenditures:	$293,398	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	92.38%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,085,684	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$513	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$333,508	$1,648,859	$607,219
Total Unrestricted Net Assets:	$864,595	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$589,241	$8,931,204	$2,656,302
Per Capita Debt:	$278	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,207,612	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,516	$1,598	$1,215
Revenue Collected During FY 14:	$635,344	$2,867,651	$1,249,280
Expenditures During FY 14:	$684,145	$2,739,346	$1,190,005
Per Capita Revenue:	$300	$478	$340
Per Capita Expenditures:	$323	$457	$327
Operating Income (loss):	-$48,801	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	461.72%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,158,811	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,493	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ashkum Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $457,335

Equalized Assessed Valuation: $10,966,131

Population: 724

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $74,218

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$863,301	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,192	$24,836	$493
Revenue Collected During FY 14:	$293,065	$369,367	$116,057
Expenditures During FY 14:	$209,049	$363,149	$110,784
Per Capita Revenue:	$405	$93,141	$321
Per Capita Expenditures:	$289	$94,207	$304
Revenues over (under) Expenditures:	$84,016	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	453.16%	257.35%	167.68%
Ending Fund Balance for FY 14:	$947,317	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,308	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$83,882	$6,426	$
Total Unreserved Funds:	$863,405	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$309,261	$609,493	$29,815
Per Capita Debt:	$427	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$644,737	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$891	$79,092	$947
Revenue Collected During FY 14:	$237,895	$321,951	$89,373
Expenditures During FY 14:	$158,214	$319,515	$97,232
Per Capita Revenue:	$329	$78,578	$229
Per Capita Expenditures:	$219	$76,774	$261
Operating Income (loss):	$79,681	$2,436	$
Ratio of Retained Earnings to Expenditures:	457.87%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$724,418	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,001	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Ashland Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$1,812,838
Equalized Assessed Valuation:	$13,029,695
Population:	1,692
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$225,946

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$343,319	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$203	$605	$440
Revenue Collected During FY 14:	$466,900	$5,702,258	$2,724,997
Expenditures During FY 14:	$414,768	$5,491,101	$2,627,902
Per Capita Revenue:	$276	$812	$637
Per Capita Expenditures:	$245	$769	$619
Revenues over (under) Expenditures:	$52,132	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	94.96%	90.40%	74.76%
Ending Fund Balance for FY 14:	$393,868	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$233	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$291,217	$1,648,859	$607,219
Total Unrestricted Net Assets:	$102,651	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$912,836	$8,931,204	$2,656,302
Per Capita Debt:	$540	$1,369	$683
General Obligation Debt over EAV:	2.92%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,014,718	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,191	$1,598	$1,215
Revenue Collected During FY 14:	$606,459	$2,867,651	$1,249,280
Expenditures During FY 14:	$612,215	$2,739,346	$1,190,005
Per Capita Revenue:	$358	$478	$340
Per Capita Expenditures:	$362	$457	$327
Operating Income (loss):	-$5,756	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	328.54%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,011,362	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,189	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ashley City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$289,525
Equalized Assessed Valuation:	$3,969,542
Population:	536
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$92,292

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534,904	$332,008	$170,045
Per Capita Beginning Fund Balance:	$998	$24,836	$493
Revenue Collected During FY 14:	$251,385	$369,367	$116,057
Expenditures During FY 14:	$209,202	$363,149	$110,784
Per Capita Revenue:	$469	$93,141	$321
Per Capita Expenditures:	$390	$94,207	$304
Revenues over (under) Expenditures:	$42,183	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	275.85%	257.35%	167.68%
Ending Fund Balance for FY 14:	$577,087	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,077	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$577,087	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$375,000	$609,493	$29,815
Per Capita Debt:	$700	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$721,085	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,345	$79,092	$947
Revenue Collected During FY 14:	$168,376	$321,951	$89,373
Expenditures During FY 14:	$268,308	$319,515	$97,232
Per Capita Revenue:	$314	$78,578	$229
Per Capita Expenditures:	$501	$76,774	$261
Operating Income (loss):	-$99,932	$2,436	$
Ratio of Retained Earnings to Expenditures:	231.51%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$621,153	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,159	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ashmore Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$959,425
Equalized Assessed Valuation:	$5,992,287
Population:	785
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$113,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$709,916	$332,008	$170,045
Per Capita Beginning Fund Balance:	$904	$24,836	$493
Revenue Collected During FY 14:	$215,538	$369,367	$116,057
Expenditures During FY 14:	$235,077	$363,149	$110,784
Per Capita Revenue:	$275	$93,141	$321
Per Capita Expenditures:	$299	$94,207	$304
Revenues over (under) Expenditures:	-$19,539	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	293.68%	257.35%	167.68%
Ending Fund Balance for FY 14:	$690,377	$351,006	$180,864
Per Capita Ending Fund Balance:	$879	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$71,651	$123,269	$26,022
Total Unrestricted Net Assets:	$623,493	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$518,474	$609,493	$29,815
Per Capita Debt:	$660	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$743,762	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$947	$79,092	$947
Revenue Collected During FY 14:	$179,783	$321,951	$89,373
Expenditures During FY 14:	$213,112	$319,515	$97,232
Per Capita Revenue:	$229	$78,578	$229
Per Capita Expenditures:	$271	$76,774	$261
Operating Income (loss):	-$33,329	$2,436	$
Ratio of Retained Earnings to Expenditures:	331.23%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$705,890	$893,250	$392,538
Per Capita Ending Retained Earnings:	$899	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ashton Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$823,625
Equalized Assessed Valuation:	$12,236,663
Population:	972
Employees:	
Full Time:	2
Part Time:	24
Salaries Paid:	$189,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,543,966	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,588	$24,836	$493
Revenue Collected During FY 14:	$685,721	$369,367	$116,057
Expenditures During FY 14:	$433,867	$363,149	$110,784
Per Capita Revenue:	$705	$93,141	$321
Per Capita Expenditures:	$446	$94,207	$304
Revenues over (under) Expenditures:	$251,854	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	413.91%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,795,820	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,848	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$50,000	$123,269	$26,022
Total Unrestricted Net Assets:	$1,785,643	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$891,130	$609,493	$29,815
Per Capita Debt:	$917	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$101,334	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$104	$79,092	$947
Revenue Collected During FY 14:	$287,765	$321,951	$89,373
Expenditures During FY 14:	$514,160	$319,515	$97,232
Per Capita Revenue:	$296	$78,578	$229
Per Capita Expenditures:	$529	$76,774	$261
Operating Income (loss):	-$226,395	$2,436	$
Ratio of Retained Earnings to Expenditures:	-24.32%	404.33%	318.12%
Ending Retained Earnings for FY 14:	-$125,061	$893,250	$392,538
Per Capita Ending Retained Earnings:	-$129	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Assumption City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,256,856
Equalized Assessed Valuation:	$12,002,380
Population:	1,186
Employees:	
Full Time:	3
Part Time:	28
Salaries Paid:	$251,557

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,430,155	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,206	$605	$440
Revenue Collected During FY 14:	$550,689	$5,702,258	$2,724,997
Expenditures During FY 14:	$452,298	$5,491,101	$2,627,902
Per Capita Revenue:	$464	$812	$637
Per Capita Expenditures:	$381	$769	$619
Revenues over (under) Expenditures:	$98,391	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	337.95%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,528,546	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,289	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$572,358	$1,648,859	$607,219
Total Unrestricted Net Assets:	$956,188	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$8,931,204	$2,656,302
Per Capita Debt:	$	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,781,169	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,502	$1,598	$1,215
Revenue Collected During FY 14:	$386,750	$2,867,651	$1,249,280
Expenditures During FY 14:	$274,312	$2,739,346	$1,190,005
Per Capita Revenue:	$326	$478	$340
Per Capita Expenditures:	$231	$457	$327
Operating Income (loss):	$112,438	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	690.31%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,893,607	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,597	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Astoria Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,355,905

Equalized Assessed Valuation: $6,148,864

Population: 1,180

Employees:

Full Time: 3

Part Time: 13

Salaries Paid: $185,778

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$190,941	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$162	$605	$440
Revenue Collected During FY 14:	$385,643	$5,702,258	$2,724,997
Expenditures During FY 14:	$325,304	$5,491,101	$2,627,902
Per Capita Revenue:	$327	$812	$637
Per Capita Expenditures:	$276	$769	$619
Revenues over (under) Expenditures:	$60,339	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	77.24%	90.40%	74.76%
Ending Fund Balance for FY 14:	$251,280	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$213	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$119,211	$1,648,859	$607,219
Total Unrestricted Net Assets:	$132,069	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,118,820	$8,931,204	$2,656,302
Per Capita Debt:	$948	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,326,028	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,124	$1,598	$1,215
Revenue Collected During FY 14:	$475,897	$2,867,651	$1,249,280
Expenditures During FY 14:	$439,287	$2,739,346	$1,190,005
Per Capita Revenue:	$403	$478	$340
Per Capita Expenditures:	$372	$457	$327
Operating Income (loss):	$36,610	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	307.83%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,352,238	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,146	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Athens City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,463,761
Equalized Assessed Valuation:	$22,983,996
Population:	2,000
Employees:	
Full Time:	11
Part Time:	4
Salaries Paid:	$470,172

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,471,826	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$736	$605	$440
Revenue Collected During FY 14:	$873,113	$5,702,258	$2,724,997
Expenditures During FY 14:	$707,665	$5,491,101	$2,627,902
Per Capita Revenue:	$437	$812	$637
Per Capita Expenditures:	$354	$769	$619
Revenues over (under) Expenditures:	$165,448	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	231.36%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,637,274	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$819	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,034,302	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,266,258	$8,931,204	$2,656,302
Per Capita Debt:	$4,133	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,790,383	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,895	$1,598	$1,215
Revenue Collected During FY 14:	$1,329,461	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,365,529	$2,739,346	$1,190,005
Per Capita Revenue:	$665	$478	$340
Per Capita Expenditures:	$683	$457	$327
Operating Income (loss):	-$36,068	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	274.93%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,754,315	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,877	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Atkinson Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,404,065
Equalized Assessed Valuation:	$12,381,073
Population:	1,001
Employees:	
Full Time:	4
Part Time:	25
Salaries Paid:	$200,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$785,523	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$785	$605	$440
Revenue Collected During FY 14:	$609,655	$5,702,258	$2,724,997
Expenditures During FY 14:	$553,423	$5,491,101	$2,627,902
Per Capita Revenue:	$609	$812	$637
Per Capita Expenditures:	$553	$769	$619
Revenues over (under) Expenditures:	$56,232	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	141.79%	90.40%	74.76%
Ending Fund Balance for FY 14:	$784,690	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$784	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$142,438	$1,648,859	$607,219
Total Unrestricted Net Assets:	$394,732	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$382,586	$8,931,204	$2,656,302
Per Capita Debt:	$382	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$649,799	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$649	$1,598	$1,215
Revenue Collected During FY 14:	$275,085	$2,867,651	$1,249,280
Expenditures During FY 14:	$267,019	$2,739,346	$1,190,005
Per Capita Revenue:	$275	$478	$340
Per Capita Expenditures:	$267	$457	$327
Operating Income (loss):	$8,066	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	244.53%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$652,930	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$652	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Atlanta City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$2,383,361
Equalized Assessed Valuation:	$19,528,018
Population:	1,692
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$412,253

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$53,575	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$32	$605	$440
Revenue Collected During FY 14:	$1,077,101	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,035,092	$5,491,101	$2,627,902
Per Capita Revenue:	$637	$812	$637
Per Capita Expenditures:	$612	$769	$619
Revenues over (under) Expenditures:	$42,009	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	7.08%	90.40%	74.76%
Ending Fund Balance for FY 14:	$73,322	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$43	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$119,106	$1,648,859	$607,219
Total Unrestricted Net Assets:	$41,446	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$920,000	$8,931,204	$2,656,302
Per Capita Debt:	$544	$1,369	$683
General Obligation Debt over EAV:	2.43%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,717,023	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,606	$1,598	$1,215
Revenue Collected During FY 14:	$538,435	$2,867,651	$1,249,280
Expenditures During FY 14:	$638,412	$2,739,346	$1,190,005
Per Capita Revenue:	$318	$478	$340
Per Capita Expenditures:	$377	$457	$327
Operating Income (loss):	-$99,977	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	411.17%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,624,952	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,551	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Atwood Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,059,798
Equalized Assessed Valuation:	$9,997,966
Population:	1,290
Employees:	
Full Time:	6
Part Time:	22
Salaries Paid:	$268,551

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$432,986	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$336	$605	$440
Revenue Collected During FY 14:	$486,356	$5,702,258	$2,724,997
Expenditures During FY 14:	$356,042	$5,491,101	$2,627,902
Per Capita Revenue:	$377	$812	$637
Per Capita Expenditures:	$276	$769	$619
Revenues over (under) Expenditures:	$130,314	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	158.21%	90.40%	74.76%
Ending Fund Balance for FY 14:	$563,300	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$437	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$127,417	$1,648,859	$607,219
Total Unrestricted Net Assets:	$435,883	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$66,046	$8,931,204	$2,656,302
Per Capita Debt:	$51	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$805,460	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$624	$1,598	$1,215
Revenue Collected During FY 14:	$278,208	$2,867,651	$1,249,280
Expenditures During FY 14:	$296,876	$2,739,346	$1,190,005
Per Capita Revenue:	$216	$478	$340
Per Capita Expenditures:	$230	$457	$327
Operating Income (loss):	-$18,668	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	265.02%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$786,792	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$610	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Auburn City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,905,000
Equalized Assessed Valuation:	$58,145,334
Population:	4,771
Employees:	
Full Time:	24
Part Time:	34
Salaries Paid:	$1,037,180

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$704,990	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$148	$605	$440
Revenue Collected During FY 14:	$1,418,050	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,479,397	$5,491,101	$2,627,902
Per Capita Revenue:	$297	$812	$637
Per Capita Expenditures:	$310	$769	$619
Revenues over (under) Expenditures:	-$61,347	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	57.36%	90.40%	74.76%
Ending Fund Balance for FY 14:	$848,643	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$178	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,056,882	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,784,684	$8,931,204	$2,656,302
Per Capita Debt:	$374	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,836,324	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$385	$1,598	$1,215
Revenue Collected During FY 14:	$2,846,689	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,925,192	$2,739,346	$1,190,005
Per Capita Revenue:	$597	$478	$340
Per Capita Expenditures:	$613	$457	$327
Operating Income (loss):	-$78,503	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	60.09%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,757,821	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$368	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Augusta Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$697,375
Equalized Assessed Valuation:	$3,630,061
Population:	587
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$79,493

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$428,060	$332,008	$170,045
Per Capita Beginning Fund Balance:	$729	$24,836	$493
Revenue Collected During FY 14:	$244,437	$369,367	$116,057
Expenditures During FY 14:	$247,776	$363,149	$110,784
Per Capita Revenue:	$416	$93,141	$321
Per Capita Expenditures:	$422	$94,207	$304
Revenues over (under) Expenditures:	-$3,339	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	171.41%	257.35%	167.68%
Ending Fund Balance for FY 14:	$424,721	$351,006	$180,864
Per Capita Ending Fund Balance:	$724	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$24,672	$123,269	$26,022
Total Unrestricted Net Assets:	$400,049	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$52,272	$609,493	$29,815
Per Capita Debt:	$89	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,364,413	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,324	$79,092	$947
Revenue Collected During FY 14:	$244,139	$321,951	$89,373
Expenditures During FY 14:	$240,327	$319,515	$97,232
Per Capita Revenue:	$416	$78,578	$229
Per Capita Expenditures:	$409	$76,774	$261
Operating Income (loss):	$3,812	$2,436	$
Ratio of Retained Earnings to Expenditures:	569.32%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,368,225	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,331	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Aurora City

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$406,996,871
Equalized Assessed Valuation:	$3,058,755,881
Population:	197,899
Employees:	
Full Time:	984
Part Time:	167
Salaries Paid:	$92,022,848

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$74,027,273	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$374	$513	$441
Revenue Collected During FY 14:	$179,335,346	$53,021,753	$40,071,062
Expenditures During FY 14:	$176,146,179	$50,940,085	$39,626,744
Per Capita Revenue:	$906	$1,047	$1,013
Per Capita Expenditures:	$890	$1,008	$967
Revenues over (under) Expenditures:	$3,189,167	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	41.99%	54.88%	52.77%
Ending Fund Balance for FY 14:	$73,969,840	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$374	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,299,322	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$53,656,368	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$311,172,000	$81,108,167	$55,205,755
Per Capita Debt:	$1,572	$1,521	$1,337
General Obligation Debt over EAV:	4.11%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$189,539,109	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$958	$1,355	$1,126
Revenue Collected During FY 14:	$77,977,487	$22,088,329	$13,107,976
Expenditures During FY 14:	$40,749,038	$21,127,660	$12,128,269
Per Capita Revenue:	$394	$418	$307
Per Capita Expenditures:	$206	$399	$297
Operating Income (loss):	$37,228,449	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	556.79%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$226,886,949	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,146	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Ava City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$799,400
Equalized Assessed Valuation:	$3,424,543
Population:	654
Employees:	
Full Time:	3
Part Time:	18
Salaries Paid:	$139,472

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$316,666	$332,008	$170,045
Per Capita Beginning Fund Balance:	$484	$24,836	$493
Revenue Collected During FY 14:	$370,659	$369,367	$116,057
Expenditures During FY 14:	$368,620	$363,149	$110,784
Per Capita Revenue:	$567	$93,141	$321
Per Capita Expenditures:	$564	$94,207	$304
Revenues over (under) Expenditures:	$2,039	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	100.70%	257.35%	167.68%
Ending Fund Balance for FY 14:	$371,205	$351,006	$180,864
Per Capita Ending Fund Balance:	$568	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,922	$123,269	$26,022
Total Unrestricted Net Assets:	$388,694	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$175,359	$609,493	$29,815
Per Capita Debt:	$268	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$536,888	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$821	$79,092	$947
Revenue Collected During FY 14:	$243,073	$321,951	$89,373
Expenditures During FY 14:	$206,637	$319,515	$97,232
Per Capita Revenue:	$372	$78,578	$229
Per Capita Expenditures:	$316	$76,774	$261
Operating Income (loss):	$36,436	$2,436	$
Ratio of Retained Earnings to Expenditures:	277.45%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$573,324	$893,250	$392,538
Per Capita Ending Retained Earnings:	$877	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Aviston Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,682,150
Equalized Assessed Valuation:	$37,285,081
Population:	1,945
Employees:	
Full Time:	4
Part Time:	34
Salaries Paid:	$283,207

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$586,017	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$301	$605	$440
Revenue Collected During FY 14:	$819,406	$5,702,258	$2,724,997
Expenditures During FY 14:	$977,663	$5,491,101	$2,627,902
Per Capita Revenue:	$421	$812	$637
Per Capita Expenditures:	$503	$769	$619
Revenues over (under) Expenditures:	-$158,257	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	51.24%	90.40%	74.76%
Ending Fund Balance for FY 14:	$500,960	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$258	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$335,746	$1,648,859	$607,219
Total Unrestricted Net Assets:	$364,771	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$668,287	$8,931,204	$2,656,302
Per Capita Debt:	$344	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,157,734	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,109	$1,598	$1,215
Revenue Collected During FY 14:	$640,045	$2,867,651	$1,249,280
Expenditures During FY 14:	$461,885	$2,739,346	$1,190,005
Per Capita Revenue:	$329	$478	$340
Per Capita Expenditures:	$237	$457	$327
Operating Income (loss):	$178,160	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	489.88%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,262,694	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,163	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Avon Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,718,240
Equalized Assessed Valuation:	$4,548,586
Population:	799
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$86,193

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$245,341	$332,008	$170,045
Per Capita Beginning Fund Balance:	$307	$24,836	$493
Revenue Collected During FY 14:	$542,976	$369,367	$116,057
Expenditures During FY 14:	$588,682	$363,149	$110,784
Per Capita Revenue:	$680	$93,141	$321
Per Capita Expenditures:	$737	$94,207	$304
Revenues over (under) Expenditures:	-$45,706	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	33.91%	257.35%	167.68%
Ending Fund Balance for FY 14:	$199,635	$351,006	$180,864
Per Capita Ending Fund Balance:	$250	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$193,768	$123,269	$26,022
Total Unrestricted Net Assets:	$49,498	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$447,200	$609,493	$29,815
Per Capita Debt:	$560	$180,001	$67
General Obligation Debt over EAV:	5.17%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,646,379	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,061	$79,092	$947
Revenue Collected During FY 14:	$338,045	$321,951	$89,373
Expenditures During FY 14:	$331,852	$319,515	$97,232
Per Capita Revenue:	$423	$78,578	$229
Per Capita Expenditures:	$415	$76,774	$261
Operating Income (loss):	$6,193	$2,436	$
Ratio of Retained Earnings to Expenditures:	489.72%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,625,144	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,034	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Baldwin Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $391,310

Equalized Assessed Valuation: $2,646,590

Population: 373

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $98,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$393,165	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,054	$24,836	$493
Revenue Collected During FY 14:	$191,459	$369,367	$116,057
Expenditures During FY 14:	$183,943	$363,149	$110,784
Per Capita Revenue:	$513	$93,141	$321
Per Capita Expenditures:	$493	$94,207	$304
Revenues over (under) Expenditures:	$7,516	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	217.83%	257.35%	167.68%
Ending Fund Balance for FY 14:	$400,681	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,074	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$36,952	$123,269	$26,022
Total Unrestricted Net Assets:	$363,729	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$904,000	$609,493	$29,815
Per Capita Debt:	$2,424	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,157,331	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$5,784	$79,092	$947
Revenue Collected During FY 14:	$161,855	$321,951	$89,373
Expenditures During FY 14:	$229,914	$319,515	$97,232
Per Capita Revenue:	$434	$78,578	$229
Per Capita Expenditures:	$616	$76,774	$261
Operating Income (loss):	-$68,059	$2,436	$
Ratio of Retained Earnings to Expenditures:	908.72%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,089,272	$893,250	$392,538
Per Capita Ending Retained Earnings:	$5,601	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Banner Village

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$44,270
Equalized Assessed Valuation:	$1,040,315
Population:	289
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$17,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,342	$332,008	$170,045
Per Capita Beginning Fund Balance:	$205	$24,836	$493
Revenue Collected During FY 14:	$45,813	$369,367	$116,057
Expenditures During FY 14:	$60,152	$363,149	$110,784
Per Capita Revenue:	$159	$93,141	$321
Per Capita Expenditures:	$208	$94,207	$304
Revenues over (under) Expenditures:	-$14,339	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	57.24%	257.35%	167.68%
Ending Fund Balance for FY 14:	$34,433	$351,006	$180,864
Per Capita Ending Fund Balance:	$119	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$34,433	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$551,110	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,907	$79,092	$947
Revenue Collected During FY 14:	$35,875	$321,951	$89,373
Expenditures During FY 14:	$70,485	$319,515	$97,232
Per Capita Revenue:	$124	$78,578	$229
Per Capita Expenditures:	$244	$76,774	$261
Operating Income (loss):	-$34,610	$2,436	$
Ratio of Retained Earnings to Expenditures:	747.78%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$527,070	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,824	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bannockburn Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,433,800
Equalized Assessed Valuation:	$152,159,620
Population:	1,583
Employees:	
Full Time:	10
Part Time:	12
Salaries Paid:	$1,233,753

Blended Component Units

Number Submitted = 3

Special Service Area #1
Special Service Area #17
Special Service Area #2

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,900,430	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$4,991	$605	$440
Revenue Collected During FY 14:	$3,204,346	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,658,357	$5,491,101	$2,627,902
Per Capita Revenue:	$2,024	$812	$637
Per Capita Expenditures:	$2,943	$769	$619
Revenues over (under) Expenditures:	-$1,454,011	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	138.38%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,446,419	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$4,072	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$458,600	$1,648,859	$607,219
Total Unrestricted Net Assets:	$6,238,158	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,827,108	$8,931,204	$2,656,302
Per Capita Debt:	$3,049	$1,369	$683
General Obligation Debt over EAV:	1.72%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$10,224,408	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$6,459	$1,598	$1,215
Revenue Collected During FY 14:	$1,225,589	$2,867,651	$1,249,280
Expenditures During FY 14:	$951,116	$2,739,346	$1,190,005
Per Capita Revenue:	$774	$478	$340
Per Capita Expenditures:	$601	$457	$327
Operating Income (loss):	$274,473	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1103.85%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$10,498,881	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$6,632	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bardolph Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$205,330
Equalized Assessed Valuation:	$1,139,983
Population:	300
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$15,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,199	$332,008	$170,045
Per Capita Beginning Fund Balance:	$281	$24,836	$493
Revenue Collected During FY 14:	$61,031	$369,367	$116,057
Expenditures During FY 14:	$39,451	$363,149	$110,784
Per Capita Revenue:	$203	$93,141	$321
Per Capita Expenditures:	$132	$94,207	$304
Revenues over (under) Expenditures:	$21,580	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	267.62%	257.35%	167.68%
Ending Fund Balance for FY 14:	$105,579	$351,006	$180,864
Per Capita Ending Fund Balance:	$352	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$109,964	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$106,125	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$354	$79,092	$947
Revenue Collected During FY 14:	$78,243	$321,951	$89,373
Expenditures During FY 14:	$92,793	$319,515	$97,232
Per Capita Revenue:	$261	$78,578	$229
Per Capita Expenditures:	$309	$76,774	$261
Operating Income (loss):	-$14,550	$2,436	$
Ratio of Retained Earnings to Expenditures:	96.21%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$89,275	$893,250	$392,538
Per Capita Ending Retained Earnings:	$298	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Barrington Village

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$30,810,884
Equalized Assessed Valuation:	$538,809,888
Population:	10,327
Employees:	
Full Time:	83
Part Time:	42
Salaries Paid:	$8,544,035

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$10,424,023	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,009	$605	$440
Revenue Collected During FY 14:	$14,058,316	$5,702,258	$2,724,997
Expenditures During FY 14:	$13,290,593	$5,491,101	$2,627,902
Per Capita Revenue:	$1,361	$812	$637
Per Capita Expenditures:	$1,287	$769	$619
Revenues over (under) Expenditures:	$767,723	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	63.89%	90.40%	74.76%
Ending Fund Balance for FY 14:	$8,491,746	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$822	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$673,276	$1,648,859	$607,219
Total Unrestricted Net Assets:	$15,884,708	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,908,524	$8,931,204	$2,656,302
Per Capita Debt:	$2,412	$1,369	$683
General Obligation Debt over EAV:	0.49%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$33,127,114	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,208	$1,598	$1,215
Revenue Collected During FY 14:	$8,554,222	$2,867,651	$1,249,280
Expenditures During FY 14:	$7,612,988	$2,739,346	$1,190,005
Per Capita Revenue:	$828	$478	$340
Per Capita Expenditures:	$737	$457	$327
Operating Income (loss):	$941,234	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	450.81%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$34,319,929	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,323	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Barrington Hills Village

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,393,000
Equalized Assessed Valuation:	$414,637,609
Population:	4,209
Employees:	
Full Time:	33
Part Time:	
Salaries Paid:	$2,819,992

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,924,754	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$695	$605	$440
Revenue Collected During FY 14:	$8,176,654	$5,702,258	$2,724,997
Expenditures During FY 14:	$7,622,314	$5,491,101	$2,627,902
Per Capita Revenue:	$1,943	$812	$637
Per Capita Expenditures:	$1,811	$769	$619
Revenues over (under) Expenditures:	$554,340	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	45.84%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,494,110	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$830	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,032,760	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,040,252	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,470,834	$8,931,204	$2,656,302
Per Capita Debt:	$349	$1,369	$683
General Obligation Debt over EAV:	0.33%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$	$1,598	$1,215
Revenue Collected During FY 14:	$	$2,867,651	$1,249,280
Expenditures During FY 14:	$	$2,739,346	$1,190,005
Per Capita Revenue:	$	$478	$340
Per Capita Expenditures:	$	$457	$327
Operating Income (loss):	$	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	0.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Barry City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$756,222
Equalized Assessed Valuation:	$10,204,613
Population:	1,318
Employees:	
Full Time:	6
Part Time:	28
Salaries Paid:	$259,311

Blended Component Units

Number Submitted = 1

Barry Public Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$406,504	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$308	$605	$440
Revenue Collected During FY 14:	$534,998	$5,702,258	$2,724,997
Expenditures During FY 14:	$505,734	$5,491,101	$2,627,902
Per Capita Revenue:	$406	$812	$637
Per Capita Expenditures:	$384	$769	$619
Revenues over (under) Expenditures:	$29,264	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	83.49%	90.40%	74.76%
Ending Fund Balance for FY 14:	$422,227	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$320	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$270,826	$1,648,859	$607,219
Total Unrestricted Net Assets:	$257,199	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,018,485	$8,931,204	$2,656,302
Per Capita Debt:	$773	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,963,814	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,490	$1,598	$1,215
Revenue Collected During FY 14:	$375,254	$2,867,651	$1,249,280
Expenditures During FY 14:	$435,148	$2,739,346	$1,190,005
Per Capita Revenue:	$285	$478	$340
Per Capita Expenditures:	$330	$457	$327
Operating Income (loss):	-$59,894	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	446.89%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,944,623	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,475	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bartelso Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$592,700
Equalized Assessed Valuation:	$8,425,709
Population:	595
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$61,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$167,626	$332,008	$170,045
Per Capita Beginning Fund Balance:	$282	$24,836	$493
Revenue Collected During FY 14:	$174,444	$369,367	$116,057
Expenditures During FY 14:	$177,474	$363,149	$110,784
Per Capita Revenue:	$293	$93,141	$321
Per Capita Expenditures:	$298	$94,207	$304
Revenues over (under) Expenditures:	-$3,030	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	92.74%	257.35%	167.68%
Ending Fund Balance for FY 14:	$164,596	$351,006	$180,864
Per Capita Ending Fund Balance:	$277	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$164,596	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$482,985	$609,493	$29,815
Per Capita Debt:	$812	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$393,947	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$662	$79,092	$947
Revenue Collected During FY 14:	$152,017	$321,951	$89,373
Expenditures During FY 14:	$140,451	$319,515	$97,232
Per Capita Revenue:	$255	$78,578	$229
Per Capita Expenditures:	$236	$76,774	$261
Operating Income (loss):	$11,566	$2,436	$
Ratio of Retained Earnings to Expenditures:	288.72%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$405,513	$893,250	$392,538
Per Capita Ending Retained Earnings:	$682	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bartlett Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$56,207,714
Equalized Assessed Valuation:	$959,330,352
Population:	41,208
Employees:	
Full Time:	166
Part Time:	58
Salaries Paid:	$14,838,163

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$12,934,215	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$314	$513	$441
Revenue Collected During FY 14:	$23,134,778	$53,021,753	$40,071,062
Expenditures During FY 14:	$21,902,416	$50,940,085	$39,626,744
Per Capita Revenue:	$561	$1,047	$1,013
Per Capita Expenditures:	$532	$1,008	$967
Revenues over (under) Expenditures:	$1,232,362	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	66.25%	54.88%	52.77%
Ending Fund Balance for FY 14:	$14,509,827	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$352	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,529,972	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$24,375,709	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$57,272,964	$81,108,167	$55,205,755
Per Capita Debt:	$1,390	$1,521	$1,337
General Obligation Debt over EAV:	2.74%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$52,068,632	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,264	$1,355	$1,126
Revenue Collected During FY 14:	$12,557,025	$22,088,329	$13,107,976
Expenditures During FY 14:	$14,523,144	$21,127,660	$12,128,269
Per Capita Revenue:	$305	$418	$307
Per Capita Expenditures:	$352	$399	$297
Operating Income (loss):	-$1,966,119	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	344.84%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$50,081,077	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,215	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bartonville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,481,608
Equalized Assessed Valuation:	$87,790,794
Population:	6,310
Employees:	
Full Time:	21
Part Time:	23
Salaries Paid:	$1,539,633

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,304,794	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$365	$605	$440
Revenue Collected During FY 14:	$5,023,800	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,452,860	$5,491,101	$2,627,902
Per Capita Revenue:	$796	$812	$637
Per Capita Expenditures:	$706	$769	$619
Revenues over (under) Expenditures:	$570,940	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	64.58%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,875,734	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$456	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,244,376	$1,648,859	$607,219
Total Unrestricted Net Assets:	$631,358	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$390,941	$8,931,204	$2,656,302
Per Capita Debt:	$62	$1,369	$683
General Obligation Debt over EAV:	0.37%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$	$1,598	$1,215
Revenue Collected During FY 14:	$	$2,867,651	$1,249,280
Expenditures During FY 14:	$	$2,739,346	$1,190,005
Per Capita Revenue:	$	$478	$340
Per Capita Expenditures:	$	$457	$327
Operating Income (loss):	$	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	0.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Basco Village

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

Fiscal Year End:	4/18/2014
Accounting Method:	Cash
Appropriation or Budget:	$68,950
Equalized Assessed Valuation:	$432,151
Population:	98
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$2,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,768	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,640	$24,836	$493
Revenue Collected During FY 14:	$19,129	$369,367	$116,057
Expenditures During FY 14:	$40,939	$363,149	$110,784
Per Capita Revenue:	$195	$93,141	$321
Per Capita Expenditures:	$418	$94,207	$304
Revenues over (under) Expenditures:	-$21,810	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	339.43%	257.35%	167.68%
Ending Fund Balance for FY 14:	$138,958	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,418	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$33,958	$6,426	$
Total Unreserved Funds:	$115,000	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Batavia City

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$91,273,372
Equalized Assessed Valuation:	$902,511,061
Population:	26,045
Employees:	
Full Time:	153
Part Time:	59
Salaries Paid:	$15,117,856

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,245,507	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$624	$513	$441
Revenue Collected During FY 14:	$26,702,624	$53,021,753	$40,071,062
Expenditures During FY 14:	$23,413,231	$50,940,085	$39,626,744
Per Capita Revenue:	$1,025	$1,047	$1,013
Per Capita Expenditures:	$899	$1,008	$967
Revenues over (under) Expenditures:	$3,289,393	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	71.66%	54.88%	52.77%
Ending Fund Balance for FY 14:	$16,777,136	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$644	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,901,700	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$23,321,872	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$46,331,072	$81,108,167	$55,205,755
Per Capita Debt:	$1,779	$1,521	$1,337
General Obligation Debt over EAV:	1.79%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$92,620,524	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$3,556	$1,355	$1,126
Revenue Collected During FY 14:	$58,591,397	$22,088,329	$13,107,976
Expenditures During FY 14:	$57,037,895	$21,127,660	$12,128,269
Per Capita Revenue:	$2,250	$418	$307
Per Capita Expenditures:	$2,190	$399	$297
Operating Income (loss):	$1,553,502	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	165.18%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$94,214,003	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$3,617	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Batchtown Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$140,150
Equalized Assessed Valuation:	$2,102,238
Population:	214
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$11,097

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$242,943	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,135	$24,836	$493
Revenue Collected During FY 14:	$60,497	$369,367	$116,057
Expenditures During FY 14:	$77,955	$363,149	$110,784
Per Capita Revenue:	$283	$93,141	$321
Per Capita Expenditures:	$364	$94,207	$304
Revenues over (under) Expenditures:	-$17,458	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	327.02%	257.35%	167.68%
Ending Fund Balance for FY 14:	$254,932	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,191	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,955	$123,269	$26,022
Total Unrestricted Net Assets:	$243,977	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$78,100	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$365	$79,092	$947
Revenue Collected During FY 14:	$85,975	$321,951	$89,373
Expenditures During FY 14:	$48,509	$319,515	$97,232
Per Capita Revenue:	$402	$78,578	$229
Per Capita Expenditures:	$227	$76,774	$261
Operating Income (loss):	$37,466	$2,436	$
Ratio of Retained Earnings to Expenditures:	177.53%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$86,119	$893,250	$392,538
Per Capita Ending Retained Earnings:	$402	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bath Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$171,705
Equalized Assessed Valuation:	$1,264,782
Population:	310
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$26,845

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$82,518	$332,008	$170,045
Per Capita Beginning Fund Balance:	$266	$24,836	$493
Revenue Collected During FY 14:	$97,501	$369,367	$116,057
Expenditures During FY 14:	$129,771	$363,149	$110,784
Per Capita Revenue:	$315	$93,141	$321
Per Capita Expenditures:	$419	$94,207	$304
Revenues over (under) Expenditures:	-$32,270	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	38.72%	257.35%	167.68%
Ending Fund Balance for FY 14:	$50,248	$351,006	$180,864
Per Capita Ending Fund Balance:	$162	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$24,679	$123,269	$26,022
Total Unrestricted Net Assets:	$25,569	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,921,890	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$6,200	$79,092	$947
Revenue Collected During FY 14:	$46,172	$321,951	$89,373
Expenditures During FY 14:	$94,168	$319,515	$97,232
Per Capita Revenue:	$149	$78,578	$229
Per Capita Expenditures:	$304	$76,774	$261
Operating Income (loss):	-$47,996	$2,436	$
Ratio of Retained Earnings to Expenditures:	1989.95%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,873,894	$893,250	$392,538
Per Capita Ending Retained Earnings:	$6,045	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Baylis Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$69,693
Equalized Assessed Valuation:	$598,429
Population:	205
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$19,772

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$73,192	$332,008	$170,045
Per Capita Beginning Fund Balance:	$357	$24,836	$493
Revenue Collected During FY 14:	$59,081	$369,367	$116,057
Expenditures During FY 14:	$63,564	$363,149	$110,784
Per Capita Revenue:	$288	$93,141	$321
Per Capita Expenditures:	$310	$94,207	$304
Revenues over (under) Expenditures:	-$4,483	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	121.73%	257.35%	167.68%
Ending Fund Balance for FY 14:	$77,374	$351,006	$180,864
Per Capita Ending Fund Balance:	$377	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,068	$123,269	$26,022
Total Unrestricted Net Assets:	$71,306	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$85,469	$609,493	$29,815
Per Capita Debt:	$417	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$195,133	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$952	$79,092	$947
Revenue Collected During FY 14:	$49,643	$321,951	$89,373
Expenditures During FY 14:	$50,010	$319,515	$97,232
Per Capita Revenue:	$242	$78,578	$229
Per Capita Expenditures:	$244	$76,774	$261
Operating Income (loss):	-$367	$2,436	$
Ratio of Retained Earnings to Expenditures:	389.45%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$194,766	$893,250	$392,538
Per Capita Ending Retained Earnings:	$950	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bayview Gardens Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$299,949
Equalized Assessed Valuation:	$4,775,060
Population:	400
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$41,617

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$43,999	$332,008	$170,045
Per Capita Beginning Fund Balance:	$110	$24,836	$493
Revenue Collected During FY 14:	$106,892	$369,367	$116,057
Expenditures During FY 14:	$79,313	$363,149	$110,784
Per Capita Revenue:	$267	$93,141	$321
Per Capita Expenditures:	$198	$94,207	$304
Revenues over (under) Expenditures:	$27,579	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	170.01%	257.35%	167.68%
Ending Fund Balance for FY 14:	$134,839	$351,006	$180,864
Per Capita Ending Fund Balance:	$337	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$134,839	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Beach Park Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,005,809
Equalized Assessed Valuation:	$180,895,928
Population:	13,638
Employees:	
Full Time:	15
Part Time:	9
Salaries Paid:	$938,442

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,120,783	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$302	$605	$440
Revenue Collected During FY 14:	$3,522,207	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,192,789	$5,491,101	$2,627,902
Per Capita Revenue:	$258	$812	$637
Per Capita Expenditures:	$234	$769	$619
Revenues over (under) Expenditures:	$329,418	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	128.49%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,102,285	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$301	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$893,268	$1,648,859	$607,219
Total Unrestricted Net Assets:	$4,005,577	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,853,131	$8,931,204	$2,656,302
Per Capita Debt:	$283	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$13,407,811	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$983	$1,598	$1,215
Revenue Collected During FY 14:	$1,342,370	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,769,903	$2,739,346	$1,190,005
Per Capita Revenue:	$98	$478	$340
Per Capita Expenditures:	$130	$457	$327
Operating Income (loss):	-$427,533	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	742.48%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$13,141,154	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$964	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Beardstown City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,989,337
Equalized Assessed Valuation:	$30,335,137
Population:	5,960
Employees:	
Full Time:	46
Part Time:	19
Salaries Paid:	$1,840,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,522,505	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$423	$605	$440
Revenue Collected During FY 14:	$4,794,939	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,616,852	$5,491,101	$2,627,902
Per Capita Revenue:	$805	$812	$637
Per Capita Expenditures:	$775	$769	$619
Revenues over (under) Expenditures:	$178,087	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	58.49%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,700,592	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$453	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$2,700,592	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,438,597	$8,931,204	$2,656,302
Per Capita Debt:	$1,248	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,869,855	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,488	$1,598	$1,215
Revenue Collected During FY 14:	$1,289,065	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,273,488	$2,739,346	$1,190,005
Per Capita Revenue:	$216	$478	$340
Per Capita Expenditures:	$214	$457	$327
Operating Income (loss):	$15,577	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	697.72%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$8,885,432	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,491	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Beaverville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$359,550
Equalized Assessed Valuation:	$1,990,500
Population:	278
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$23,095

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$362,673	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,305	$24,836	$493
Revenue Collected During FY 14:	$99,175	$369,367	$116,057
Expenditures During FY 14:	$74,773	$363,149	$110,784
Per Capita Revenue:	$357	$93,141	$321
Per Capita Expenditures:	$269	$94,207	$304
Revenues over (under) Expenditures:	$24,402	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	517.67%	257.35%	167.68%
Ending Fund Balance for FY 14:	$387,075	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,392	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$387,075	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$122,780	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$442	$79,092	$947
Revenue Collected During FY 14:	$55,706	$321,951	$89,373
Expenditures During FY 14:	$97,232	$319,515	$97,232
Per Capita Revenue:	$200	$78,578	$229
Per Capita Expenditures:	$350	$76,774	$261
Operating Income (loss):	-$41,526	$2,436	$
Ratio of Retained Earnings to Expenditures:	83.57%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$81,254	$893,250	$392,538
Per Capita Ending Retained Earnings:	$292	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Beckemeyer Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$847,525
Equalized Assessed Valuation:	$10,223,597
Population:	1,082
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$157,779

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$246,671	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$228	$605	$440
Revenue Collected During FY 14:	$339,962	$5,702,258	$2,724,997
Expenditures During FY 14:	$329,239	$5,491,101	$2,627,902
Per Capita Revenue:	$314	$812	$637
Per Capita Expenditures:	$304	$769	$619
Revenues over (under) Expenditures:	$10,723	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	78.18%	90.40%	74.76%
Ending Fund Balance for FY 14:	$257,394	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$238	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,545	$1,648,859	$607,219
Total Unrestricted Net Assets:	$235,849	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,684,000	$8,931,204	$2,656,302
Per Capita Debt:	$2,481	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,616,786	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,418	$1,598	$1,215
Revenue Collected During FY 14:	$399,545	$2,867,651	$1,249,280
Expenditures During FY 14:	$558,559	$2,739,346	$1,190,005
Per Capita Revenue:	$369	$478	$340
Per Capita Expenditures:	$516	$457	$327
Operating Income (loss):	-$159,014	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	440.02%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,457,772	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,272	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bedford Park Village

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,588,200
Equalized Assessed Valuation:	$330,972,349
Population:	588
Employees:	
Full Time:	130
Part Time:	20
Salaries Paid:	$12,032,698

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,779,425	$332,008	$170,045
Per Capita Beginning Fund Balance:	$23,434	$24,836	$493
Revenue Collected During FY 14:	$27,684,079	$369,367	$116,057
Expenditures During FY 14:	$26,255,832	$363,149	$110,784
Per Capita Revenue:	$47,082	$93,141	$321
Per Capita Expenditures:	$44,653	$94,207	$304
Revenues over (under) Expenditures:	$1,428,247	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	75.75%	257.35%	167.68%
Ending Fund Balance for FY 14:	$19,888,657	$351,006	$180,864
Per Capita Ending Fund Balance:	$33,824	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,857,536	$123,269	$26,022
Total Unrestricted Net Assets:	-$42,695,100	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$76,304,578	$609,493	$29,815
Per Capita Debt:	$129,770	$180,001	$67
General Obligation Debt over EAV:	5.05%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$23,697,071	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$40,301	$79,092	$947
Revenue Collected During FY 14:	$32,690,664	$321,951	$89,373
Expenditures During FY 14:	$30,604,367	$319,515	$97,232
Per Capita Revenue:	$55,596	$78,578	$229
Per Capita Expenditures:	$52,048	$76,774	$261
Operating Income (loss):	$2,086,297	$2,436	$
Ratio of Retained Earnings to Expenditures:	77.86%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$23,828,190	$893,250	$392,538
Per Capita Ending Retained Earnings:	$40,524	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Beecher Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,529,356
Equalized Assessed Valuation:	$104,589,158
Population:	4,359
Employees:	
Full Time:	19
Part Time:	20
Salaries Paid:	$1,249,310

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$996,245	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$229	$605	$440
Revenue Collected During FY 14:	$2,735,106	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,861,016	$5,491,101	$2,627,902
Per Capita Revenue:	$627	$812	$637
Per Capita Expenditures:	$656	$769	$619
Revenues over (under) Expenditures:	-$125,910	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	34.59%	90.40%	74.76%
Ending Fund Balance for FY 14:	$989,635	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$227	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$450,748	$1,648,859	$607,219
Total Unrestricted Net Assets:	$986,221	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,380,468	$8,931,204	$2,656,302
Per Capita Debt:	$546	$1,369	$683
General Obligation Debt over EAV:	0.99%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,925,439	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,965	$1,598	$1,215
Revenue Collected During FY 14:	$1,687,382	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,784,572	$2,739,346	$1,190,005
Per Capita Revenue:	$387	$478	$340
Per Capita Expenditures:	$409	$457	$327
Operating Income (loss):	-$97,190	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	712.16%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$12,708,949	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,916	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Beecher City City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$535,720
Equalized Assessed Valuation:	$2,258,425
Population:	551
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$66,719

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,192	$332,008	$170,045
Per Capita Beginning Fund Balance:	$305	$24,836	$493
Revenue Collected During FY 14:	$122,187	$369,367	$116,057
Expenditures During FY 14:	$124,544	$363,149	$110,784
Per Capita Revenue:	$222	$93,141	$321
Per Capita Expenditures:	$226	$94,207	$304
Revenues over (under) Expenditures:	-$2,357	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	133.15%	257.35%	167.68%
Ending Fund Balance for FY 14:	$165,835	$351,006	$180,864
Per Capita Ending Fund Balance:	$301	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,404	$123,269	$26,022
Total Unrestricted Net Assets:	$134,431	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$743,022	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,348	$79,092	$947
Revenue Collected During FY 14:	$160,439	$321,951	$89,373
Expenditures During FY 14:	$233,278	$319,515	$97,232
Per Capita Revenue:	$291	$78,578	$229
Per Capita Expenditures:	$423	$76,774	$261
Operating Income (loss):	-$72,839	$2,436	$
Ratio of Retained Earnings to Expenditures:	287.29%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$670,183	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,216	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Belgium Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$112,270
Equalized Assessed Valuation:	$1,529,021
Population:	450
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$47,430

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$27,653	$332,008	$170,045
Per Capita Beginning Fund Balance:	$61	$24,836	$493
Revenue Collected During FY 14:	$104,451	$369,367	$116,057
Expenditures During FY 14:	$111,168	$363,149	$110,784
Per Capita Revenue:	$232	$93,141	$321
Per Capita Expenditures:	$247	$94,207	$304
Revenues over (under) Expenditures:	-$6,717	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	18.83%	257.35%	167.68%
Ending Fund Balance for FY 14:	$20,936	$351,006	$180,864
Per Capita Ending Fund Balance:	$47	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,936	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,484	$609,493	$29,815
Per Capita Debt:	$21	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Belknap Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $668,050

Equalized Assessed Valuation: $255,054

Population: 104

Employees:

Full Time:

Part Time: 3

Salaries Paid: $17,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,505	$332,008	$170,045
Per Capita Beginning Fund Balance:	$601	$24,836	$493
Revenue Collected During FY 14:	$23,637	$369,367	$116,057
Expenditures During FY 14:	$56,786	$363,149	$110,784
Per Capita Revenue:	$227	$93,141	$321
Per Capita Expenditures:	$546	$94,207	$304
Revenues over (under) Expenditures:	-$33,149	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	104.53%	257.35%	167.68%
Ending Fund Balance for FY 14:	$59,356	$351,006	$180,864
Per Capita Ending Fund Balance:	$571	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$37,334	$123,269	$26,022
Total Unrestricted Net Assets:	$22,022	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$76,000	$609,493	$29,815
Per Capita Debt:	$731	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$435,937	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$4,192	$79,092	$947
Revenue Collected During FY 14:	$108,718	$321,951	$89,373
Expenditures During FY 14:	$134,968	$319,515	$97,232
Per Capita Revenue:	$1,045	$78,578	$229
Per Capita Expenditures:	$1,298	$76,774	$261
Operating Income (loss):	-$26,250	$2,436	$
Ratio of Retained Earnings to Expenditures:	281.32%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$379,687	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,651	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Belle Prairie City

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $83,020

Equalized Assessed Valuation: $252,000

Population: 60

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$82,914	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,382	$24,836	$493
Revenue Collected During FY 14:	$8,866	$369,367	$116,057
Expenditures During FY 14:	$18,040	$363,149	$110,784
Per Capita Revenue:	$148	$93,141	$321
Per Capita Expenditures:	$301	$94,207	$304
Revenues over (under) Expenditures:	-$9,174	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	408.76%	257.35%	167.68%
Ending Fund Balance for FY 14:	$73,740	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,229	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,283	$6,426	$
Total Unreserved Funds:	$64,457	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Belle Rive Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$556,481
Equalized Assessed Valuation:	$1,907,286
Population:	360
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$106,208

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$186,937	$332,008	$170,045
Per Capita Beginning Fund Balance:	$519	$24,836	$493
Revenue Collected During FY 14:	$72,962	$369,367	$116,057
Expenditures During FY 14:	$69,944	$363,149	$110,784
Per Capita Revenue:	$203	$93,141	$321
Per Capita Expenditures:	$194	$94,207	$304
Revenues over (under) Expenditures:	$3,018	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	271.58%	257.35%	167.68%
Ending Fund Balance for FY 14:	$189,955	$351,006	$180,864
Per Capita Ending Fund Balance:	$528	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,353	$123,269	$26,022
Total Unrestricted Net Assets:	$167,602	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$622,000	$609,493	$29,815
Per Capita Debt:	$1,728	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,298,146	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$6,384	$79,092	$947
Revenue Collected During FY 14:	$475,643	$321,951	$89,373
Expenditures During FY 14:	$486,537	$319,515	$97,232
Per Capita Revenue:	$1,321	$78,578	$229
Per Capita Expenditures:	$1,351	$76,774	$261
Operating Income (loss):	-$10,894	$2,436	$
Ratio of Retained Earnings to Expenditures:	470.11%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,287,252	$893,250	$392,538
Per Capita Ending Retained Earnings:	$6,353	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Belleville City

Unit Code: 088/015/30 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$120,028,850
Equalized Assessed Valuation:	$405,836,417
Population:	44,478
Employees:	
Full Time:	313
Part Time:	78
Salaries Paid:	$20,052,057

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,565,117	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$462	$513	$441
Revenue Collected During FY 14:	$49,156,792	$53,021,753	$40,071,062
Expenditures During FY 14:	$49,182,960	$50,940,085	$39,626,744
Per Capita Revenue:	$1,105	$1,047	$1,013
Per Capita Expenditures:	$1,106	$1,008	$967
Revenues over (under) Expenditures:	-$26,168	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	38.51%	54.88%	52.77%
Ending Fund Balance for FY 14:	$18,938,877	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$426	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,959,750	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$58,375,740	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$109,900,963	$81,108,167	$55,205,755
Per Capita Debt:	$2,471	$1,521	$1,337
General Obligation Debt over EAV:	4.17%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$38,827,908	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$873	$1,355	$1,126
Revenue Collected During FY 14:	$9,590,433	$22,088,329	$13,107,976
Expenditures During FY 14:	$6,597,826	$21,127,660	$12,128,269
Per Capita Revenue:	$216	$418	$307
Per Capita Expenditures:	$148	$399	$297
Operating Income (loss):	$2,992,607	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	655.83%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$43,270,515	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$973	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bellevue Village

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $996,450

Equalized Assessed Valuation: $24,477,236

Population: 1,978

Employees:

Full Time: 3

Part Time: 12

Salaries Paid: $88,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,474,375	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$745	$605	$440
Revenue Collected During FY 14:	$664,595	$5,702,258	$2,724,997
Expenditures During FY 14:	$533,864	$5,491,101	$2,627,902
Per Capita Revenue:	$336	$812	$637
Per Capita Expenditures:	$270	$769	$619
Revenues over (under) Expenditures:	$130,731	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	300.66%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,605,106	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$811	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$457,969	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,147,137	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$8,931,204	$2,656,302
Per Capita Debt:	$	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$	$1,598	$1,215
Revenue Collected During FY 14:	$	$2,867,651	$1,249,280
Expenditures During FY 14:	$	$2,739,346	$1,190,005
Per Capita Revenue:	$	$478	$340
Per Capita Expenditures:	$	$457	$327
Operating Income (loss):	$	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	0.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bellflower Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$149,965
Equalized Assessed Valuation:	$2,954,236
Population:	357
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$28,405

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,484	$332,008	$170,045
Per Capita Beginning Fund Balance:	$175	$24,836	$493
Revenue Collected During FY 14:	$98,384	$369,367	$116,057
Expenditures During FY 14:	$91,580	$363,149	$110,784
Per Capita Revenue:	$276	$93,141	$321
Per Capita Expenditures:	$257	$94,207	$304
Revenues over (under) Expenditures:	$6,804	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	75.66%	257.35%	167.68%
Ending Fund Balance for FY 14:	$69,288	$351,006	$180,864
Per Capita Ending Fund Balance:	$194	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$48,921	$123,269	$26,022
Total Unrestricted Net Assets:	$20,367	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$470,395	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,318	$79,092	$947
Revenue Collected During FY 14:	$42,424	$321,951	$89,373
Expenditures During FY 14:	$40,317	$319,515	$97,232
Per Capita Revenue:	$119	$78,578	$229
Per Capita Expenditures:	$113	$76,774	$261
Operating Income (loss):	$2,107	$2,436	$
Ratio of Retained Earnings to Expenditures:	1171.97%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$472,502	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,324	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bellmont Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $135,000

Equalized Assessed Valuation: $1,374,603

Population: 297

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $19,330

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$186,961	$332,008	$170,045
Per Capita Beginning Fund Balance:	$629	$24,836	$493
Revenue Collected During FY 14:	$56,291	$369,367	$116,057
Expenditures During FY 14:	$42,750	$363,149	$110,784
Per Capita Revenue:	$190	$93,141	$321
Per Capita Expenditures:	$144	$94,207	$304
Revenues over (under) Expenditures:	$13,541	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	469.01%	257.35%	167.68%
Ending Fund Balance for FY 14:	$200,502	$351,006	$180,864
Per Capita Ending Fund Balance:	$675	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$127,124	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$303,000	$609,493	$29,815
Per Capita Debt:	$1,020	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$446,618	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,504	$79,092	$947
Revenue Collected During FY 14:	$61,628	$321,951	$89,373
Expenditures During FY 14:	$77,265	$319,515	$97,232
Per Capita Revenue:	$208	$78,578	$229
Per Capita Expenditures:	$260	$76,774	$261
Operating Income (loss):	-$15,637	$2,436	$
Ratio of Retained Earnings to Expenditures:	565.56%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$436,981	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,471	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bellwood Village

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,123,973
Equalized Assessed Valuation:	$205,781,637
Population:	19,071
Employees:	
Full Time:	104
Part Time:	75
Salaries Paid:	$9,084,058

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$23,017,659	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,207	$605	$440
Revenue Collected During FY 14:	$24,654,609	$5,702,258	$2,724,997
Expenditures During FY 14:	$26,693,727	$5,491,101	$2,627,902
Per Capita Revenue:	$1,293	$812	$637
Per Capita Expenditures:	$1,400	$769	$619
Revenues over (under) Expenditures:	-$2,039,118	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	86.87%	90.40%	74.76%
Ending Fund Balance for FY 14:	$23,188,529	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,216	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,611,637	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$53,599,445	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$100,630,215	$8,931,204	$2,656,302
Per Capita Debt:	$5,277	$1,369	$683
General Obligation Debt over EAV:	42.53%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$17,257,948	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	-$905	$1,598	$1,215
Revenue Collected During FY 14:	$6,516,971	$2,867,651	$1,249,280
Expenditures During FY 14:	$8,771,303	$2,739,346	$1,190,005
Per Capita Revenue:	$342	$478	$340
Per Capita Expenditures:	$460	$457	$327
Operating Income (loss):	-$2,254,332	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	-211.14%	401.79%	336.38%
Ending Retained Earnings for FY 14:	-$18,519,450	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	-$971	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Belvidere City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,567,635
Equalized Assessed Valuation:	$296,657,007
Population:	25,585
Employees:	
Full Time:	114
Part Time:	14
Salaries Paid:	$8,550,301

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,648,102	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$377	$513	$441
Revenue Collected During FY 14:	$16,587,716	$53,021,753	$40,071,062
Expenditures During FY 14:	$14,537,971	$50,940,085	$39,626,744
Per Capita Revenue:	$648	$1,047	$1,013
Per Capita Expenditures:	$568	$1,008	$967
Revenues over (under) Expenditures:	$2,049,745	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	74.17%	54.88%	52.77%
Ending Fund Balance for FY 14:	$10,782,663	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$421	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$762,562	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$3,383,715	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,598,744	$81,108,167	$55,205,755
Per Capita Debt:	$532	$1,521	$1,337
General Obligation Debt over EAV:	0.23%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$43,655,225	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,706	$1,355	$1,126
Revenue Collected During FY 14:	$6,063,005	$22,088,329	$13,107,976
Expenditures During FY 14:	$5,284,478	$21,127,660	$12,128,269
Per Capita Revenue:	$237	$418	$307
Per Capita Expenditures:	$207	$399	$297
Operating Income (loss):	$778,527	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	848.78%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$44,853,748	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,753	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bement Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,806,900
Equalized Assessed Valuation:	$15,582,499
Population:	1,723
Employees:	
Full Time:	4
Part Time:	16
Salaries Paid:	$219,435

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$947,680	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$550	$605	$440
Revenue Collected During FY 14:	$567,947	$5,702,258	$2,724,997
Expenditures During FY 14:	$564,183	$5,491,101	$2,627,902
Per Capita Revenue:	$330	$812	$637
Per Capita Expenditures:	$327	$769	$619
Revenues over (under) Expenditures:	$3,764	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	168.64%	90.40%	74.76%
Ending Fund Balance for FY 14:	$951,444	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$552	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$246,681	$1,648,859	$607,219
Total Unrestricted Net Assets:	$704,763	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$568,472	$8,931,204	$2,656,302
Per Capita Debt:	$330	$1,369	$683
General Obligation Debt over EAV:	1.01%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,266,723	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,316	$1,598	$1,215
Revenue Collected During FY 14:	$606,717	$2,867,651	$1,249,280
Expenditures During FY 14:	$573,925	$2,739,346	$1,190,005
Per Capita Revenue:	$352	$478	$340
Per Capita Expenditures:	$333	$457	$327
Operating Income (loss):	$32,792	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	400.66%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,299,515	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,335	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Benld City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,760,000
Equalized Assessed Valuation:	$9,350,251
Population:	1,556
Employees:	
Full Time:	8
Part Time:	28
Salaries Paid:	$307,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$633,185	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$407	$605	$440
Revenue Collected During FY 14:	$632,188	$5,702,258	$2,724,997
Expenditures During FY 14:	$593,533	$5,491,101	$2,627,902
Per Capita Revenue:	$406	$812	$637
Per Capita Expenditures:	$381	$769	$619
Revenues over (under) Expenditures:	$38,655	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	113.19%	90.40%	74.76%
Ending Fund Balance for FY 14:	$671,840	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$432	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$676,815	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$8,931,204	$2,656,302
Per Capita Debt:	$	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,680,327	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,723	$1,598	$1,215
Revenue Collected During FY 14:	$420,387	$2,867,651	$1,249,280
Expenditures During FY 14:	$496,681	$2,739,346	$1,190,005
Per Capita Revenue:	$270	$478	$340
Per Capita Expenditures:	$319	$457	$327
Operating Income (loss):	-$76,294	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	524.29%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,604,033	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,674	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bensenville Village

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$72,947,425
Equalized Assessed Valuation:	$507,007,936
Population:	18,352
Employees:	
Full Time:	115
Part Time:	98
Salaries Paid:	$9,725,521

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,190,476	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$882	$605	$440
Revenue Collected During FY 14:	$20,974,792	$5,702,258	$2,724,997
Expenditures During FY 14:	$17,589,170	$5,491,101	$2,627,902
Per Capita Revenue:	$1,143	$812	$637
Per Capita Expenditures:	$958	$769	$619
Revenues over (under) Expenditures:	$3,385,622	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	97.96%	90.40%	74.76%
Ending Fund Balance for FY 14:	$17,230,529	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$939	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,487,668	$1,648,859	$607,219
Total Unrestricted Net Assets:	$5,248,076	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$86,752,315	$8,931,204	$2,656,302
Per Capita Debt:	$4,727	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$64,004,153	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,488	$1,598	$1,215
Revenue Collected During FY 14:	$11,287,499	$2,867,651	$1,249,280
Expenditures During FY 14:	$10,287,560	$2,739,346	$1,190,005
Per Capita Revenue:	$615	$478	$340
Per Capita Expenditures:	$561	$457	$327
Operating Income (loss):	$999,939	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	626.33%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$64,434,092	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,511	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Benson Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$301,678
Equalized Assessed Valuation:	$5,760,320
Population:	423
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$36,927

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$306,724	$332,008	$170,045
Per Capita Beginning Fund Balance:	$725	$24,836	$493
Revenue Collected During FY 14:	$137,437	$369,367	$116,057
Expenditures During FY 14:	$126,854	$363,149	$110,784
Per Capita Revenue:	$325	$93,141	$321
Per Capita Expenditures:	$300	$94,207	$304
Revenues over (under) Expenditures:	$10,583	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	250.14%	257.35%	167.68%
Ending Fund Balance for FY 14:	$317,307	$351,006	$180,864
Per Capita Ending Fund Balance:	$750	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$234,580	$123,269	$26,022
Total Unrestricted Net Assets:	$82,727	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$247,306	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$585	$79,092	$947
Revenue Collected During FY 14:	$117,802	$321,951	$89,373
Expenditures During FY 14:	$73,592	$319,515	$97,232
Per Capita Revenue:	$278	$78,578	$229
Per Capita Expenditures:	$174	$76,774	$261
Operating Income (loss):	$44,210	$2,436	$
Ratio of Retained Earnings to Expenditures:	396.12%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$291,516	$893,250	$392,538
Per Capita Ending Retained Earnings:	$689	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bentley Village

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$27,645
Equalized Assessed Valuation:	$392,907
Population:	30
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,955	$332,008	$170,045
Per Capita Beginning Fund Balance:	$699	$24,836	$493
Revenue Collected During FY 14:	$6,663	$369,367	$116,057
Expenditures During FY 14:	$1,756	$363,149	$110,784
Per Capita Revenue:	$222	$93,141	$321
Per Capita Expenditures:	$59	$94,207	$304
Revenues over (under) Expenditures:	$4,907	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	1472.78%	257.35%	167.68%
Ending Fund Balance for FY 14:	$25,862	$351,006	$180,864
Per Capita Ending Fund Balance:	$862	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,218	$6,426	$
Total Unreserved Funds:	$23,644	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Benton City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,573,498
Equalized Assessed Valuation:	$771,738
Population:	7,087
Employees:	
Full Time:	41
Part Time:	23
Salaries Paid:	$2,243,613

Blended Component Units

Number Submitted = 2

Airport
Youth Center

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,239,985	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$457	$605	$440
Revenue Collected During FY 14:	$5,379,853	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,787,238	$5,491,101	$2,627,902
Per Capita Revenue:	$759	$812	$637
Per Capita Expenditures:	$675	$769	$619
Revenues over (under) Expenditures:	$592,615	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	75.99%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,637,632	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$513	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$966,268	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,945,274	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$534,091	$8,931,204	$2,656,302
Per Capita Debt:	$75	$1,369	$683
General Obligation Debt over EAV:	34.99%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,724,700	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,372	$1,598	$1,215
Revenue Collected During FY 14:	$2,393,310	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,290,990	$2,739,346	$1,190,005
Per Capita Revenue:	$338	$478	$340
Per Capita Expenditures:	$323	$457	$327
Operating Income (loss):	$102,320	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	429.29%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$9,835,063	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,388	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Berkeley Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,347,921
Equalized Assessed Valuation:	$99,988,645
Population:	5,209
Employees:	
Full Time:	29
Part Time:	70
Salaries Paid:	$3,022,433

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,855,578	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,124	$605	$440
Revenue Collected During FY 14:	$6,450,729	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,261,401	$5,491,101	$2,627,902
Per Capita Revenue:	$1,238	$812	$637
Per Capita Expenditures:	$1,010	$769	$619
Revenues over (under) Expenditures:	$1,189,328	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	115.51%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,077,549	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,167	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$903,019	$1,648,859	$607,219
Total Unrestricted Net Assets:	$7,764,193	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,851,660	$8,931,204	$2,656,302
Per Capita Debt:	$355	$1,369	$683
General Obligation Debt over EAV:	1.45%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,922,198	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$753	$1,598	$1,215
Revenue Collected During FY 14:	$2,134,770	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,659,526	$2,739,346	$1,190,005
Per Capita Revenue:	$410	$478	$340
Per Capita Expenditures:	$319	$457	$327
Operating Income (loss):	$475,244	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	264.98%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,397,442	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$844	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Berlin Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$19,910
Equalized Assessed Valuation:	$1,134,193
Population:	180
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$6,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,905	$332,008	$170,045
Per Capita Beginning Fund Balance:	$349	$24,836	$493
Revenue Collected During FY 14:	$43,851	$369,367	$116,057
Expenditures During FY 14:	$28,898	$363,149	$110,784
Per Capita Revenue:	$244	$93,141	$321
Per Capita Expenditures:	$161	$94,207	$304
Revenues over (under) Expenditures:	$14,953	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	269.42%	257.35%	167.68%
Ending Fund Balance for FY 14:	$77,858	$351,006	$180,864
Per Capita Ending Fund Balance:	$433	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$34,999	$123,269	$26,022
Total Unrestricted Net Assets:	$42,859	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Berwyn City

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$94,438,887
Equalized Assessed Valuation:	$1,942,261,110
Population:	56,657
Employees:	
Full Time:	353
Part Time:	191
Salaries Paid:	$28,901,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,003,259	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$335	$513	$441
Revenue Collected During FY 14:	$61,783,362	$53,021,753	$40,071,062
Expenditures During FY 14:	$58,437,156	$50,940,085	$39,626,744
Per Capita Revenue:	$1,090	$1,047	$1,013
Per Capita Expenditures:	$1,031	$1,008	$967
Revenues over (under) Expenditures:	$3,346,206	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	36.49%	54.88%	52.77%
Ending Fund Balance for FY 14:	$21,325,501	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$376	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,852,106	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$17,621,277	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$149,678,975	$81,108,167	$55,205,755
Per Capita Debt:	$2,642	$1,521	$1,337
General Obligation Debt over EAV:	7.06%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$36,801,443	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$650	$1,355	$1,126
Revenue Collected During FY 14:	$15,177,140	$22,088,329	$13,107,976
Expenditures During FY 14:	$19,159,789	$21,127,660	$12,128,269
Per Capita Revenue:	$268	$418	$307
Per Capita Expenditures:	$338	$399	$297
Operating Income (loss):	-$3,982,649	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	171.29%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$32,818,794	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$579	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bethalto Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,078,324
Equalized Assessed Valuation:	$137,826,258
Population:	10,648
Employees:	
Full Time:	56
Part Time:	15
Salaries Paid:	$3,544,643

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$944,309	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$89	$605	$440
Revenue Collected During FY 14:	$5,499,906	$5,702,258	$2,724,997
Expenditures During FY 14:	$9,045,673	$5,491,101	$2,627,902
Per Capita Revenue:	$517	$812	$637
Per Capita Expenditures:	$850	$769	$619
Revenues over (under) Expenditures:	-$3,545,767	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	9.16%	90.40%	74.76%
Ending Fund Balance for FY 14:	$828,740	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$78	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$790,474	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,646,010	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,233,848	$8,931,204	$2,656,302
Per Capita Debt:	$1,055	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,808,735	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$546	$1,598	$1,215
Revenue Collected During FY 14:	$4,054,031	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,080,193	$2,739,346	$1,190,005
Per Capita Revenue:	$381	$478	$340
Per Capita Expenditures:	$383	$457	$327
Operating Income (loss):	-$26,162	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	139.90%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,708,330	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$536	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bethany Village

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

Fiscal Year End:	5/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,966,400
Equalized Assessed Valuation:	$9,454,964
Population:	1,225
Employees:	
Full Time:	6
Part Time:	21
Salaries Paid:	$313,192

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$314,482	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$257	$605	$440
Revenue Collected During FY 14:	$483,361	$5,702,258	$2,724,997
Expenditures During FY 14:	$366,356	$5,491,101	$2,627,902
Per Capita Revenue:	$395	$812	$637
Per Capita Expenditures:	$299	$769	$619
Revenues over (under) Expenditures:	$117,005	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	117.78%	90.40%	74.76%
Ending Fund Balance for FY 14:	$431,487	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$352	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$413,660	$1,648,859	$607,219
Total Unrestricted Net Assets:	$17,827	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$8,931,204	$2,656,302
Per Capita Debt:	$	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,633,932	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,150	$1,598	$1,215
Revenue Collected During FY 14:	$1,729,922	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,800,467	$2,739,346	$1,190,005
Per Capita Revenue:	$1,412	$478	$340
Per Capita Expenditures:	$1,470	$457	$327
Operating Income (loss):	-$70,545	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	142.37%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,563,387	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,093	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Big Rock Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,522,830
Equalized Assessed Valuation:	$26,155,777
Population:	1,126
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$48,941

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$469,094	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$417	$605	$440
Revenue Collected During FY 14:	$400,249	$5,702,258	$2,724,997
Expenditures During FY 14:	$481,026	$5,491,101	$2,627,902
Per Capita Revenue:	$355	$812	$637
Per Capita Expenditures:	$427	$769	$619
Revenues over (under) Expenditures:	-$80,777	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	78.23%	90.40%	74.76%
Ending Fund Balance for FY 14:	$376,317	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$334	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,262	$1,648,859	$607,219
Total Unrestricted Net Assets:	$364,325	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,263,228	$8,931,204	$2,656,302
Per Capita Debt:	$2,010	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,861,301	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,541	$1,598	$1,215
Revenue Collected During FY 14:	$689,693	$2,867,651	$1,249,280
Expenditures During FY 14:	$403,111	$2,739,346	$1,190,005
Per Capita Revenue:	$613	$478	$340
Per Capita Expenditures:	$358	$457	$327
Operating Income (loss):	$286,582	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	802.94%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,236,724	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,875	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Biggsville Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,270,839

Equalized Assessed Valuation: $2,262,878

Population: 305

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $14,415

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$224,422	$332,008	$170,045
Per Capita Beginning Fund Balance:	$736	$24,836	$493
Revenue Collected During FY 14:	$69,488	$369,367	$116,057
Expenditures During FY 14:	$44,323	$363,149	$110,784
Per Capita Revenue:	$228	$93,141	$321
Per Capita Expenditures:	$145	$94,207	$304
Revenues over (under) Expenditures:	$25,165	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	527.46%	257.35%	167.68%
Ending Fund Balance for FY 14:	$233,786	$351,006	$180,864
Per Capita Ending Fund Balance:	$767	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$233,786	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$919,000	$609,493	$29,815
Per Capita Debt:	$3,013	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,489,371	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$4,883	$79,092	$947
Revenue Collected During FY 14:	$788,771	$321,951	$89,373
Expenditures During FY 14:	$156,538	$319,515	$97,232
Per Capita Revenue:	$2,586	$78,578	$229
Per Capita Expenditures:	$513	$76,774	$261
Operating Income (loss):	$632,233	$2,436	$
Ratio of Retained Earnings to Expenditures:	1365.42%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,137,404	$893,250	$392,538
Per Capita Ending Retained Earnings:	$7,008	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bingham Village

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $379,517

Equalized Assessed Valuation: $216,826

Population: 84

Employees:

Full Time:

Part Time: 6

Salaries Paid: $2,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,589	$332,008	$170,045
Per Capita Beginning Fund Balance:	$495	$24,836	$493
Revenue Collected During FY 14:	$22,056	$369,367	$116,057
Expenditures During FY 14:	$41,452	$363,149	$110,784
Per Capita Revenue:	$263	$93,141	$321
Per Capita Expenditures:	$493	$94,207	$304
Revenues over (under) Expenditures:	-$19,396	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	53.54%	257.35%	167.68%
Ending Fund Balance for FY 14:	$22,193	$351,006	$180,864
Per Capita Ending Fund Balance:	$264	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,509	$123,269	$26,022
Total Unrestricted Net Assets:	$10,684	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bishop Hill Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $166,601

Equalized Assessed Valuation: $1,427,312

Population: 150

Employees:

Full Time:

Part Time: 10

Salaries Paid: $7,740

Blended Component Units

Number Submitted = 1

Cemetery Association

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$532,288	$332,008	$170,045
Per Capita Beginning Fund Balance:	$3,549	$24,836	$493
Revenue Collected During FY 14:	$50,071	$369,367	$116,057
Expenditures During FY 14:	$45,147	$363,149	$110,784
Per Capita Revenue:	$334	$93,141	$321
Per Capita Expenditures:	$301	$94,207	$304
Revenues over (under) Expenditures:	$4,924	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	1189.92%	257.35%	167.68%
Ending Fund Balance for FY 14:	$537,212	$351,006	$180,864
Per Capita Ending Fund Balance:	$3,581	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$160,000	$123,269	$26,022
Total Unrestricted Net Assets:	$377,211	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$177,406	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,183	$79,092	$947
Revenue Collected During FY 14:	$28,306	$321,951	$89,373
Expenditures During FY 14:	$20,586	$319,515	$97,232
Per Capita Revenue:	$189	$78,578	$229
Per Capita Expenditures:	$137	$76,774	$261
Operating Income (loss):	$7,720	$2,436	$
Ratio of Retained Earnings to Expenditures:	899.28%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$185,126	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,234	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bismarck Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$180,073
Equalized Assessed Valuation:	$4,453,610
Population:	579
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$14,116

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$31,907	$332,008	$170,045
Per Capita Beginning Fund Balance:	$55	$24,836	$493
Revenue Collected During FY 14:	$123,002	$369,367	$116,057
Expenditures During FY 14:	$174,705	$363,149	$110,784
Per Capita Revenue:	$212	$93,141	$321
Per Capita Expenditures:	$302	$94,207	$304
Revenues over (under) Expenditures:	-$51,703	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	34.99%	257.35%	167.68%
Ending Fund Balance for FY 14:	$61,121	$351,006	$180,864
Per Capita Ending Fund Balance:	$106	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$61,120	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,205	$609,493	$29,815
Per Capita Debt:	$30	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Blandinsville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$551,600
Equalized Assessed Valuation:	$4,752,355
Population:	777
Employees:	
Full Time:	2
Part Time:	21
Salaries Paid:	$86,910

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$471,981	$332,008	$170,045
Per Capita Beginning Fund Balance:	$607	$24,836	$493
Revenue Collected During FY 14:	$216,241	$369,367	$116,057
Expenditures During FY 14:	$173,577	$363,149	$110,784
Per Capita Revenue:	$278	$93,141	$321
Per Capita Expenditures:	$223	$94,207	$304
Revenues over (under) Expenditures:	$42,664	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	284.72%	257.35%	167.68%
Ending Fund Balance for FY 14:	$494,214	$351,006	$180,864
Per Capita Ending Fund Balance:	$636	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$495,866	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$884,003	$609,493	$29,815
Per Capita Debt:	$1,138	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,752,696	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,543	$79,092	$947
Revenue Collected During FY 14:	$333,541	$321,951	$89,373
Expenditures During FY 14:	$333,185	$319,515	$97,232
Per Capita Revenue:	$429	$78,578	$229
Per Capita Expenditures:	$429	$76,774	$261
Operating Income (loss):	$356	$2,436	$
Ratio of Retained Earnings to Expenditures:	824.93%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,748,552	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,537	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bloomingdale Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$35,029,605
Equalized Assessed Valuation:	$752,685,827
Population:	22,028
Employees:	
Full Time:	115
Part Time:	39
Salaries Paid:	$10,515,106

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,058,218	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$729	$605	$440
Revenue Collected During FY 14:	$22,603,708	$5,702,258	$2,724,997
Expenditures During FY 14:	$18,132,363	$5,491,101	$2,627,902
Per Capita Revenue:	$1,026	$812	$637
Per Capita Expenditures:	$823	$769	$619
Revenues over (under) Expenditures:	$4,471,345	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	97.55%	90.40%	74.76%
Ending Fund Balance for FY 14:	$17,688,798	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$803	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,508,898	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,894,595	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$35,619,443	$8,931,204	$2,656,302
Per Capita Debt:	$1,617	$1,369	$683
General Obligation Debt over EAV:	1.62%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$49,635,657	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,253	$1,598	$1,215
Revenue Collected During FY 14:	$9,694,701	$2,867,651	$1,249,280
Expenditures During FY 14:	$11,309,556	$2,739,346	$1,190,005
Per Capita Revenue:	$440	$478	$340
Per Capita Expenditures:	$513	$457	$327
Operating Income (loss):	-$1,614,855	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	441.86%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$49,972,063	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,269	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bloomington City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$169,633,232
Equalized Assessed Valuation:	$1,761,571,803
Population:	77,733
Employees:	
Full Time:	592
Part Time:	43
Salaries Paid:	$45,591,971

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,602,104	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$394	$513	$441
Revenue Collected During FY 14:	$94,552,558	$53,021,753	$40,071,062
Expenditures During FY 14:	$83,733,714	$50,940,085	$39,626,744
Per Capita Revenue:	$1,216	$1,047	$1,013
Per Capita Expenditures:	$1,077	$1,008	$967
Revenues over (under) Expenditures:	$10,818,844	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	37.11%	54.88%	52.77%
Ending Fund Balance for FY 14:	$31,076,153	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$400	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,726,819	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$29,547,035	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$135,471,900	$81,108,167	$55,205,755
Per Capita Debt:	$1,743	$1,521	$1,337
General Obligation Debt over EAV:	4.51%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$181,332,933	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$2,333	$1,355	$1,126
Revenue Collected During FY 14:	$40,803,892	$22,088,329	$13,107,976
Expenditures During FY 14:	$33,980,684	$21,127,660	$12,128,269
Per Capita Revenue:	$525	$418	$307
Per Capita Expenditures:	$437	$399	$297
Operating Income (loss):	$6,823,208	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	558.03%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$189,623,119	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$2,439	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Blue Island City

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,742,850
Equalized Assessed Valuation:	$209,449,861
Population:	23,793
Employees:	
Full Time:	122
Part Time:	110
Salaries Paid:	$8,968,936

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$848,702	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	-$36	$605	$440
Revenue Collected During FY 14:	$21,208,273	$5,702,258	$2,724,997
Expenditures During FY 14:	$19,804,653	$5,491,101	$2,627,902
Per Capita Revenue:	$891	$812	$637
Per Capita Expenditures:	$832	$769	$619
Revenues over (under) Expenditures:	$1,403,620	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	1.48%	90.40%	74.76%
Ending Fund Balance for FY 14:	$293,743	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$12	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,670,816	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$14,550,571	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,296,907	$8,931,204	$2,656,302
Per Capita Debt:	$349	$1,369	$683
General Obligation Debt over EAV:	1.08%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,662,454	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$532	$1,598	$1,215
Revenue Collected During FY 14:	$6,044,194	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,917,062	$2,739,346	$1,190,005
Per Capita Revenue:	$254	$478	$340
Per Capita Expenditures:	$249	$457	$327
Operating Income (loss):	$127,132	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	204.32%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$12,089,801	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$508	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Blue Mound Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$734,725
Equalized Assessed Valuation:	$9,614,697
Population:	1,160
Employees:	
Full Time:	5
Part Time:	14
Salaries Paid:	$221,364

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$194,623	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$168	$605	$440
Revenue Collected During FY 14:	$464,859	$5,702,258	$2,724,997
Expenditures During FY 14:	$364,956	$5,491,101	$2,627,902
Per Capita Revenue:	$401	$812	$637
Per Capita Expenditures:	$315	$769	$619
Revenues over (under) Expenditures:	$99,903	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	83.17%	90.40%	74.76%
Ending Fund Balance for FY 14:	$303,526	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$262	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$280,567	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$270,274	$8,931,204	$2,656,302
Per Capita Debt:	$233	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$830,232	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$716	$1,598	$1,215
Revenue Collected During FY 14:	$263,569	$2,867,651	$1,249,280
Expenditures During FY 14:	$275,502	$2,739,346	$1,190,005
Per Capita Revenue:	$227	$478	$340
Per Capita Expenditures:	$238	$457	$327
Operating Income (loss):	-$11,933	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	293.75%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$809,299	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$698	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bluffs Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$773,500
Equalized Assessed Valuation:	$4,500,684
Population:	704
Employees:	
Full Time:	3
Part Time:	17
Salaries Paid:	$145,054

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$152,766	$332,008	$170,045
Per Capita Beginning Fund Balance:	$217	$24,836	$493
Revenue Collected During FY 14:	$312,681	$369,367	$116,057
Expenditures During FY 14:	$308,374	$363,149	$110,784
Per Capita Revenue:	$444	$93,141	$321
Per Capita Expenditures:	$438	$94,207	$304
Revenues over (under) Expenditures:	$4,307	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	56.22%	257.35%	167.68%
Ending Fund Balance for FY 14:	$173,365	$351,006	$180,864
Per Capita Ending Fund Balance:	$246	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,255	$123,269	$26,022
Total Unrestricted Net Assets:	$122,505	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$280,946	$609,493	$29,815
Per Capita Debt:	$399	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$654,649	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$930	$79,092	$947
Revenue Collected During FY 14:	$207,603	$321,951	$89,373
Expenditures During FY 14:	$218,118	$319,515	$97,232
Per Capita Revenue:	$295	$78,578	$229
Per Capita Expenditures:	$310	$76,774	$261
Operating Income (loss):	-$10,515	$2,436	$
Ratio of Retained Earnings to Expenditures:	295.31%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$644,134	$893,250	$392,538
Per Capita Ending Retained Earnings:	$915	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bluford Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,195,710
Equalized Assessed Valuation:	$3,230,516
Population:	684
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$135,147

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$207,549	$332,008	$170,045
Per Capita Beginning Fund Balance:	$303	$24,836	$493
Revenue Collected During FY 14:	$133,599	$369,367	$116,057
Expenditures During FY 14:	$142,709	$363,149	$110,784
Per Capita Revenue:	$195	$93,141	$321
Per Capita Expenditures:	$209	$94,207	$304
Revenues over (under) Expenditures:	-$9,110	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	139.05%	257.35%	167.68%
Ending Fund Balance for FY 14:	$198,439	$351,006	$180,864
Per Capita Ending Fund Balance:	$290	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$26,232	$123,269	$26,022
Total Unrestricted Net Assets:	$143,539	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$548,000	$609,493	$29,815
Per Capita Debt:	$801	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,529,852	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,699	$79,092	$947
Revenue Collected During FY 14:	$912,161	$321,951	$89,373
Expenditures During FY 14:	$686,499	$319,515	$97,232
Per Capita Revenue:	$1,334	$78,578	$229
Per Capita Expenditures:	$1,004	$76,774	$261
Operating Income (loss):	$225,662	$2,436	$
Ratio of Retained Earnings to Expenditures:	400.20%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,747,350	$893,250	$392,538
Per Capita Ending Retained Earnings:	$4,017	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Bolingbrook Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$127,482,427
Equalized Assessed Valuation:	$1,806,377,105
Population:	73,383
Employees:	
Full Time:	333
Part Time:	7
Salaries Paid:	$26,116,868

Blended Component Units

Number Submitted = 2

Fire Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,457,846	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$442	$513	$441
Revenue Collected During FY 14:	$73,821,259	$53,021,753	$40,071,062
Expenditures During FY 14:	$66,708,934	$50,940,085	$39,626,744
Per Capita Revenue:	$1,006	$1,047	$1,013
Per Capita Expenditures:	$909	$1,008	$967
Revenues over (under) Expenditures:	$7,112,325	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	59.38%	54.88%	52.77%
Ending Fund Balance for FY 14:	$39,612,406	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$540	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$25,978,022	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$6,488,481	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$246,745,396	$81,108,167	$55,205,755
Per Capita Debt:	$3,362	$1,521	$1,337
General Obligation Debt over EAV:	12.26%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$200,474,071	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$2,732	$1,355	$1,126
Revenue Collected During FY 14:	$12,255,292	$22,088,329	$13,107,976
Expenditures During FY 14:	$17,034,970	$21,127,660	$12,128,269
Per Capita Revenue:	$167	$418	$307
Per Capita Expenditures:	$232	$399	$297
Operating Income (loss):	-$4,779,678	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	1148.78%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$195,694,393	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$2,667	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bondville Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $6,670,500

Equalized Assessed Valuation: $5,393,405

Population: 443

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$305,059	$332,008	$170,045
Per Capita Beginning Fund Balance:	$689	$24,836	$493
Revenue Collected During FY 14:	$101,040	$369,367	$116,057
Expenditures During FY 14:	$54,726	$363,149	$110,784
Per Capita Revenue:	$228	$93,141	$321
Per Capita Expenditures:	$124	$94,207	$304
Revenues over (under) Expenditures:	$46,314	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	637.97%	257.35%	167.68%
Ending Fund Balance for FY 14:	$349,138	$351,006	$180,864
Per Capita Ending Fund Balance:	$788	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$255,937	$123,269	$26,022
Total Unrestricted Net Assets:	$108,333	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,928,957	$609,493	$29,815
Per Capita Debt:	$6,612	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,048,628	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$9,139	$79,092	$947
Revenue Collected During FY 14:	$248,228	$321,951	$89,373
Expenditures During FY 14:	$349,533	$319,515	$97,232
Per Capita Revenue:	$560	$78,578	$229
Per Capita Expenditures:	$789	$76,774	$261
Operating Income (loss):	-$101,305	$2,436	$
Ratio of Retained Earnings to Expenditures:	1305.15%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$4,561,939	$893,250	$392,538
Per Capita Ending Retained Earnings:	$10,298	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bone Gap Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$103,000
Equalized Assessed Valuation:	$652,301
Population:	350
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$23,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$67,205	$332,008	$170,045
Per Capita Beginning Fund Balance:	$192	$24,836	$493
Revenue Collected During FY 14:	$65,924	$369,367	$116,057
Expenditures During FY 14:	$62,844	$363,149	$110,784
Per Capita Revenue:	$188	$93,141	$321
Per Capita Expenditures:	$180	$94,207	$304
Revenues over (under) Expenditures:	$3,080	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	111.84%	257.35%	167.68%
Ending Fund Balance for FY 14:	$70,285	$351,006	$180,864
Per Capita Ending Fund Balance:	$201	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$70,285	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$70,285	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$265,000	$609,493	$29,815
Per Capita Debt:	$757	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$274,768	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$785	$79,092	$947
Revenue Collected During FY 14:	$42,843	$321,951	$89,373
Expenditures During FY 14:	$52,720	$319,515	$97,232
Per Capita Revenue:	$122	$78,578	$229
Per Capita Expenditures:	$151	$76,774	$261
Operating Income (loss):	-$9,877	$2,436	$
Ratio of Retained Earnings to Expenditures:	502.45%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$264,891	$893,250	$392,538
Per Capita Ending Retained Earnings:	$757	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bonfield Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $205,550

Equalized Assessed Valuation: $5,604,318

Population: 382

Employees:

Full Time:

Part Time: 2

Salaries Paid: $5,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$194,969	$332,008	$170,045
Per Capita Beginning Fund Balance:	$510	$24,836	$493
Revenue Collected During FY 14:	$101,115	$369,367	$116,057
Expenditures During FY 14:	$93,164	$363,149	$110,784
Per Capita Revenue:	$265	$93,141	$321
Per Capita Expenditures:	$244	$94,207	$304
Revenues over (under) Expenditures:	$7,951	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	217.81%	257.35%	167.68%
Ending Fund Balance for FY 14:	$202,920	$351,006	$180,864
Per Capita Ending Fund Balance:	$531	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$104,846	$6,426	$
Total Unreserved Funds:	$98,074	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bonnie Village

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

Fiscal Year End:	7/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$126,125
Equalized Assessed Valuation:	$2,179,915
Population:	397
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$67,757

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,487	$332,008	$170,045
Per Capita Beginning Fund Balance:	$243	$24,836	$493
Revenue Collected During FY 14:	$108,130	$369,367	$116,057
Expenditures During FY 14:	$99,819	$363,149	$110,784
Per Capita Revenue:	$272	$93,141	$321
Per Capita Expenditures:	$251	$94,207	$304
Revenues over (under) Expenditures:	$8,311	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	104.99%	257.35%	167.68%
Ending Fund Balance for FY 14:	$104,798	$351,006	$180,864
Per Capita Ending Fund Balance:	$264	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,323	$123,269	$26,022
Total Unrestricted Net Assets:	$90,676	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$82,000	$609,493	$29,815
Per Capita Debt:	$207	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$558,467	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,407	$79,092	$947
Revenue Collected During FY 14:	$141,554	$321,951	$89,373
Expenditures During FY 14:	$177,885	$319,515	$97,232
Per Capita Revenue:	$357	$78,578	$229
Per Capita Expenditures:	$448	$76,774	$261
Operating Income (loss):	-$36,331	$2,436	$
Ratio of Retained Earnings to Expenditures:	293.52%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$522,136	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,315	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bourbonnais Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,258,407
Equalized Assessed Valuation:	$315,409,732
Population:	18,631
Employees:	
Full Time:	58
Part Time:	23
Salaries Paid:	$3,188,482

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$10,821,416	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$581	$605	$440
Revenue Collected During FY 14:	$8,054,213	$5,702,258	$2,724,997
Expenditures During FY 14:	$11,152,337	$5,491,101	$2,627,902
Per Capita Revenue:	$432	$812	$637
Per Capita Expenditures:	$599	$769	$619
Revenues over (under) Expenditures:	-$3,098,124	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	70.38%	90.40%	74.76%
Ending Fund Balance for FY 14:	$7,849,543	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$421	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,129,767	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,569,636	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,154,807	$8,931,204	$2,656,302
Per Capita Debt:	$384	$1,369	$683
General Obligation Debt over EAV:	1.66%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$13,007,309	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$698	$1,598	$1,215
Revenue Collected During FY 14:	$5,562,138	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,886,169	$2,739,346	$1,190,005
Per Capita Revenue:	$299	$478	$340
Per Capita Expenditures:	$209	$457	$327
Operating Income (loss):	$1,675,969	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	376.61%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$14,635,547	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$786	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bowen Village

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

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$555,305
Equalized Assessed Valuation:	$2,386,215
Population:	462
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$55,108

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,229	$332,008	$170,045
Per Capita Beginning Fund Balance:	$656	$24,836	$493
Revenue Collected During FY 14:	$117,491	$369,367	$116,057
Expenditures During FY 14:	$83,754	$363,149	$110,784
Per Capita Revenue:	$254	$93,141	$321
Per Capita Expenditures:	$181	$94,207	$304
Revenues over (under) Expenditures:	$33,737	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	384.65%	257.35%	167.68%
Ending Fund Balance for FY 14:	$322,157	$351,006	$180,864
Per Capita Ending Fund Balance:	$697	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$331,498	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,254,027	$609,493	$29,815
Per Capita Debt:	$2,714	$180,001	$67
General Obligation Debt over EAV:	5.28%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$998,521	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,161	$79,092	$947
Revenue Collected During FY 14:	$194,243	$321,951	$89,373
Expenditures During FY 14:	$195,159	$319,515	$97,232
Per Capita Revenue:	$420	$78,578	$229
Per Capita Expenditures:	$422	$76,774	$261
Operating Income (loss):	-$916	$2,436	$
Ratio of Retained Earnings to Expenditures:	518.76%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,012,414	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,191	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Braceville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,078,553
Equalized Assessed Valuation:	$10,492,646
Population:	792
Employees:	
Full Time:	2
Part Time:	22
Salaries Paid:	$137,244

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$634,355	$332,008	$170,045
Per Capita Beginning Fund Balance:	$801	$24,836	$493
Revenue Collected During FY 14:	$323,891	$369,367	$116,057
Expenditures During FY 14:	$529,718	$363,149	$110,784
Per Capita Revenue:	$409	$93,141	$321
Per Capita Expenditures:	$669	$94,207	$304
Revenues over (under) Expenditures:	-$205,827	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	80.90%	257.35%	167.68%
Ending Fund Balance for FY 14:	$428,528	$351,006	$180,864
Per Capita Ending Fund Balance:	$541	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,373	$6,426	$
Total Unreserved Funds:	$424,155	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$280,000	$609,493	$29,815
Per Capita Debt:	$354	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$664,294	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$839	$79,092	$947
Revenue Collected During FY 14:	$232,244	$321,951	$89,373
Expenditures During FY 14:	$258,527	$319,515	$97,232
Per Capita Revenue:	$293	$78,578	$229
Per Capita Expenditures:	$326	$76,774	$261
Operating Income (loss):	-$26,283	$2,436	$
Ratio of Retained Earnings to Expenditures:	246.79%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$638,011	$893,250	$392,538
Per Capita Ending Retained Earnings:	$806	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bradford Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$731,785
Equalized Assessed Valuation:	$4,159,381
Population:	787
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$153,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$300,066	$332,008	$170,045
Per Capita Beginning Fund Balance:	$381	$24,836	$493
Revenue Collected During FY 14:	$344,019	$369,367	$116,057
Expenditures During FY 14:	$296,349	$363,149	$110,784
Per Capita Revenue:	$437	$93,141	$321
Per Capita Expenditures:	$377	$94,207	$304
Revenues over (under) Expenditures:	$47,670	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	111.63%	257.35%	167.68%
Ending Fund Balance for FY 14:	$330,828	$351,006	$180,864
Per Capita Ending Fund Balance:	$420	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$163,525	$123,269	$26,022
Total Unrestricted Net Assets:	$167,303	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$404,029	$609,493	$29,815
Per Capita Debt:	$513	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,016,213	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,562	$79,092	$947
Revenue Collected During FY 14:	$318,347	$321,951	$89,373
Expenditures During FY 14:	$412,317	$319,515	$97,232
Per Capita Revenue:	$405	$78,578	$229
Per Capita Expenditures:	$524	$76,774	$261
Operating Income (loss):	-$93,970	$2,436	$
Ratio of Retained Earnings to Expenditures:	470.31%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,939,151	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,464	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bradley Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,689,386
Equalized Assessed Valuation:	$272,097,349
Population:	15,871
Employees:	
Full Time:	86
Part Time:	35
Salaries Paid:	$6,693,599

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,560,459	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$854	$605	$440
Revenue Collected During FY 14:	$13,701,580	$5,702,258	$2,724,997
Expenditures During FY 14:	$14,102,878	$5,491,101	$2,627,902
Per Capita Revenue:	$863	$812	$637
Per Capita Expenditures:	$889	$769	$619
Revenues over (under) Expenditures:	-$401,298	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	96.91%	90.40%	74.76%
Ending Fund Balance for FY 14:	$13,666,436	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$861	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,681,733	$1,648,859	$607,219
Total Unrestricted Net Assets:	$6,277,623	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,653,227	$8,931,204	$2,656,302
Per Capita Debt:	$986	$1,369	$683
General Obligation Debt over EAV:	1.87%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,854,515	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$117	$1,598	$1,215
Revenue Collected During FY 14:	$2,261,149	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,057,288	$2,739,346	$1,190,005
Per Capita Revenue:	$142	$478	$340
Per Capita Expenditures:	$130	$457	$327
Operating Income (loss):	$203,861	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	100.05%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,058,376	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$130	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Braidwood City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,358,000
Equalized Assessed Valuation:	$108,775,137
Population:	6,785
Employees:	
Full Time:	29
Part Time:	22
Salaries Paid:	$1,885,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,857,750	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$569	$605	$440
Revenue Collected During FY 14:	$3,957,297	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,860,289	$5,491,101	$2,627,902
Per Capita Revenue:	$583	$812	$637
Per Capita Expenditures:	$716	$769	$619
Revenues over (under) Expenditures:	-$902,992	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	100.27%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,873,357	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$718	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,583,342	$1,648,859	$607,219
Total Unrestricted Net Assets:	$489,833	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,769,562	$8,931,204	$2,656,302
Per Capita Debt:	$1,735	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$32,477,352	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$4,787	$1,598	$1,215
Revenue Collected During FY 14:	$2,754,878	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,797,150	$2,739,346	$1,190,005
Per Capita Revenue:	$406	$478	$340
Per Capita Expenditures:	$412	$457	$327
Operating Income (loss):	-$42,272	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1112.01%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$31,104,727	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$4,584	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Breese City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,465,000
Equalized Assessed Valuation:	$83,354,934
Population:	4,442
Employees:	
Full Time:	36
Part Time:	120
Salaries Paid:	$2,742,262

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,361,226	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$306	$605	$440
Revenue Collected During FY 14:	$3,682,436	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,770,211	$5,491,101	$2,627,902
Per Capita Revenue:	$829	$812	$637
Per Capita Expenditures:	$849	$769	$619
Revenues over (under) Expenditures:	-$87,775	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	36.86%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,389,791	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$313	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$607,140	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,832,232	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,572,820	$8,931,204	$2,656,302
Per Capita Debt:	$1,705	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$14,549,703	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,275	$1,598	$1,215
Revenue Collected During FY 14:	$7,509,706	$2,867,651	$1,249,280
Expenditures During FY 14:	$7,109,671	$2,739,346	$1,190,005
Per Capita Revenue:	$1,691	$478	$340
Per Capita Expenditures:	$1,601	$457	$327
Operating Income (loss):	$400,035	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	208.64%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$14,833,398	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,339	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bridgeport City

Unit Code: 051/015/30 **County:** Lawrence

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,586,831
Equalized Assessed Valuation:	$8,294,059
Population:	1,850
Employees:	
Full Time:	10
Part Time:	5
Salaries Paid:	$269,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$247,233	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$134	$605	$440
Revenue Collected During FY 14:	$428,226	$5,702,258	$2,724,997
Expenditures During FY 14:	$362,287	$5,491,101	$2,627,902
Per Capita Revenue:	$231	$812	$637
Per Capita Expenditures:	$196	$769	$619
Revenues over (under) Expenditures:	$65,939	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	93.85%	90.40%	74.76%
Ending Fund Balance for FY 14:	$340,006	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$184	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$279,032	$1,648,859	$607,219
Total Unrestricted Net Assets:	$60,974	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,197,500	$8,931,204	$2,656,302
Per Capita Debt:	$1,728	$1,369	$683
General Obligation Debt over EAV:	1.87%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$886,713	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$479	$1,598	$1,215
Revenue Collected During FY 14:	$927,106	$2,867,651	$1,249,280
Expenditures During FY 14:	$779,543	$2,739,346	$1,190,005
Per Capita Revenue:	$501	$478	$340
Per Capita Expenditures:	$421	$457	$327
Operating Income (loss):	$147,563	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	129.23%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,007,442	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$545	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bridgeview Village

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$73,349,699
Equalized Assessed Valuation:	$389,813,430
Population:	16,446
Employees:	
Full Time:	106
Part Time:	106
Salaries Paid:	$11,594,204

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,926,743	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$421	$605	$440
Revenue Collected During FY 14:	$24,445,225	$5,702,258	$2,724,997
Expenditures During FY 14:	$26,564,495	$5,491,101	$2,627,902
Per Capita Revenue:	$1,486	$812	$637
Per Capita Expenditures:	$1,615	$769	$619
Revenues over (under) Expenditures:	-$2,119,270	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	18.58%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,936,577	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$300	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,500,961	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$6,423,797	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$247,310,471	$8,931,204	$2,656,302
Per Capita Debt:	$15,038	$1,369	$683
General Obligation Debt over EAV:	60.30%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$16,011,939	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$974	$1,598	$1,215
Revenue Collected During FY 14:	$5,202,074	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,860,324	$2,739,346	$1,190,005
Per Capita Revenue:	$316	$478	$340
Per Capita Expenditures:	$356	$457	$327
Operating Income (loss):	-$658,250	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	261.99%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$15,353,689	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$934	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Brighton Village

Unit Code: 056/015/32 **County:** Macoupin

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,658,729
Equalized Assessed Valuation:	$27,633,095
Population:	2,200
Employees:	
Full Time:	12
Part Time:	6
Salaries Paid:	$540,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$697,706	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$317	$605	$440
Revenue Collected During FY 14:	$1,999,314	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,142,169	$5,491,101	$2,627,902
Per Capita Revenue:	$909	$812	$637
Per Capita Expenditures:	$519	$769	$619
Revenues over (under) Expenditures:	$857,145	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	136.13%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,554,820	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$707	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,447,404	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$753,158	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,496,552	$8,931,204	$2,656,302
Per Capita Debt:	$680	$1,369	$683
General Obligation Debt over EAV:	3.26%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,133,563	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,697	$1,598	$1,215
Revenue Collected During FY 14:	$1,403,123	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,264,755	$2,739,346	$1,190,005
Per Capita Revenue:	$638	$478	$340
Per Capita Expenditures:	$575	$457	$327
Operating Income (loss):	$138,368	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	654.04%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$8,271,962	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,760	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Brimfield Village

Unit Code: 072/020/32 **County:** Peoria

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$877,970
Equalized Assessed Valuation:	$11,186,205
Population:	868
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$162,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$152,427	$332,008	$170,045
Per Capita Beginning Fund Balance:	$176	$24,836	$493
Revenue Collected During FY 14:	$340,108	$369,367	$116,057
Expenditures During FY 14:	$332,745	$363,149	$110,784
Per Capita Revenue:	$392	$93,141	$321
Per Capita Expenditures:	$383	$94,207	$304
Revenues over (under) Expenditures:	$7,363	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	48.02%	257.35%	167.68%
Ending Fund Balance for FY 14:	$159,790	$351,006	$180,864
Per Capita Ending Fund Balance:	$184	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,302	$123,269	$26,022
Total Unrestricted Net Assets:	$98,488	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$540,144	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$622	$79,092	$947
Revenue Collected During FY 14:	$246,893	$321,951	$89,373
Expenditures During FY 14:	$203,659	$319,515	$97,232
Per Capita Revenue:	$284	$78,578	$229
Per Capita Expenditures:	$235	$76,774	$261
Operating Income (loss):	$43,234	$2,436	$
Ratio of Retained Earnings to Expenditures:	286.45%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$583,378	$893,250	$392,538
Per Capita Ending Retained Earnings:	$672	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Broadlands Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$84,200
Equalized Assessed Valuation:	$3,462,800
Population:	349
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$27,629

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$89,309	$332,008	$170,045
Per Capita Beginning Fund Balance:	$256	$24,836	$493
Revenue Collected During FY 14:	$79,186	$369,367	$116,057
Expenditures During FY 14:	$71,981	$363,149	$110,784
Per Capita Revenue:	$227	$93,141	$321
Per Capita Expenditures:	$206	$94,207	$304
Revenues over (under) Expenditures:	$7,205	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	126.80%	257.35%	167.68%
Ending Fund Balance for FY 14:	$91,269	$351,006	$180,864
Per Capita Ending Fund Balance:	$262	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$38,993	$123,269	$26,022
Total Unrestricted Net Assets:	$52,276	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$435,000	$609,493	$29,815
Per Capita Debt:	$1,246	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$93,920	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	-$269	$79,092	$947
Revenue Collected During FY 14:	$102,081	$321,951	$89,373
Expenditures During FY 14:	$109,788	$319,515	$97,232
Per Capita Revenue:	$292	$78,578	$229
Per Capita Expenditures:	$315	$76,774	$261
Operating Income (loss):	-$7,707	$2,436	$
Ratio of Retained Earnings to Expenditures:	-87.79%	404.33%	318.12%
Ending Retained Earnings for FY 14:	-$96,382	$893,250	$392,538
Per Capita Ending Retained Earnings:	-$276	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Broadview Village

Unit Code: 016/065/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$29,439,248
Equalized Assessed Valuation:	$197,413,061
Population:	7,971
Employees:	
Full Time:	77
Part Time:	29
Salaries Paid:	$5,926,438

Blended Component Units

Number Submitted = 2

VIllage of Broadview Fire Pension Fund

Village of Broadview Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$15,334,909	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,924	$605	$440
Revenue Collected During FY 14:	$18,694,296	$5,702,258	$2,724,997
Expenditures During FY 14:	$17,596,065	$5,491,101	$2,627,902
Per Capita Revenue:	$2,345	$812	$637
Per Capita Expenditures:	$2,208	$769	$619
Revenues over (under) Expenditures:	$1,098,231	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	93.97%	90.40%	74.76%
Ending Fund Balance for FY 14:	$16,534,562	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$2,074	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,570,972	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,449,305	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,264,439	$8,931,204	$2,656,302
Per Capita Debt:	$2,542	$1,369	$683
General Obligation Debt over EAV:	4.10%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,856,572	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,237	$1,598	$1,215
Revenue Collected During FY 14:	$2,965,554	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,367,090	$2,739,346	$1,190,005
Per Capita Revenue:	$372	$478	$340
Per Capita Expenditures:	$297	$457	$327
Operating Income (loss):	$598,464	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	441.68%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$10,455,036	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,312	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Broadwell Village

Unit Code: 054/015/32 **County:** Logan

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $113,145

Equalized Assessed Valuation: $1,367,090

Population: 147

Employees:

Full Time:

Part Time: 9

Salaries Paid: $10,932

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$112,915	$332,008	$170,045
Per Capita Beginning Fund Balance:	$768	$24,836	$493
Revenue Collected During FY 14:	$27,872	$369,367	$116,057
Expenditures During FY 14:	$31,148	$363,149	$110,784
Per Capita Revenue:	$190	$93,141	$321
Per Capita Expenditures:	$212	$94,207	$304
Revenues over (under) Expenditures:	-$3,276	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	351.99%	257.35%	167.68%
Ending Fund Balance for FY 14:	$109,639	$351,006	$180,864
Per Capita Ending Fund Balance:	$746	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$92,767	$123,269	$26,022
Total Unrestricted Net Assets:	$16,872	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$367,248	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,498	$79,092	$947
Revenue Collected During FY 14:	$26,541	$321,951	$89,373
Expenditures During FY 14:	$49,041	$319,515	$97,232
Per Capita Revenue:	$181	$78,578	$229
Per Capita Expenditures:	$334	$76,774	$261
Operating Income (loss):	-$22,500	$2,436	$
Ratio of Retained Earnings to Expenditures:	702.98%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$344,748	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,345	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Brocton Village

Unit Code: 023/010/32 **County:** Edgar

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $286,950

Equalized Assessed Valuation: $1,179,739

Population: 322

Employees:

Full Time:

Part Time: 6

Salaries Paid: $26,603

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,750	$332,008	$170,045
Per Capita Beginning Fund Balance:	$375	$24,836	$493
Revenue Collected During FY 14:	$249,691	$369,367	$116,057
Expenditures During FY 14:	$238,419	$363,149	$110,784
Per Capita Revenue:	$775	$93,141	$321
Per Capita Expenditures:	$740	$94,207	$304
Revenues over (under) Expenditures:	$11,272	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	55.37%	257.35%	167.68%
Ending Fund Balance for FY 14:	$132,022	$351,006	$180,864
Per Capita Ending Fund Balance:	$410	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,314	$123,269	$26,022
Total Unrestricted Net Assets:	$140,596	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$363,306	$609,493	$29,815
Per Capita Debt:	$1,128	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$171,413	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$532	$79,092	$947
Revenue Collected During FY 14:	$62,455	$321,951	$89,373
Expenditures During FY 14:	$83,428	$319,515	$97,232
Per Capita Revenue:	$194	$78,578	$229
Per Capita Expenditures:	$259	$76,774	$261
Operating Income (loss):	-$20,973	$2,436	$
Ratio of Retained Earnings to Expenditures:	180.32%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$150,440	$893,250	$392,538
Per Capita Ending Retained Earnings:	$467	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Brookfield Village

Unit Code: 016/070/32 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$29,481,148
Equalized Assessed Valuation:	$360,599,223
Population:	18,968
Employees:	
Full Time:	94
Part Time:	50
Salaries Paid:	$8,591,932

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,569,846	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$188	$605	$440
Revenue Collected During FY 14:	$16,806,376	$5,702,258	$2,724,997
Expenditures During FY 14:	$15,383,732	$5,491,101	$2,627,902
Per Capita Revenue:	$886	$812	$637
Per Capita Expenditures:	$811	$769	$619
Revenues over (under) Expenditures:	$1,422,644	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	26.55%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,084,698	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$215	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$905,251	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$1,111,624	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,673,333	$8,931,204	$2,656,302
Per Capita Debt:	$826	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$18,530,455	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$977	$1,598	$1,215
Revenue Collected During FY 14:	$8,253,685	$2,867,651	$1,249,280
Expenditures During FY 14:	$7,077,307	$2,739,346	$1,190,005
Per Capita Revenue:	$435	$478	$340
Per Capita Expenditures:	$373	$457	$327
Operating Income (loss):	$1,176,378	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	268.08%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$18,972,889	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,000	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Brookport City

Unit Code: 061/010/30 **County:** Massac

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,381,560
Equalized Assessed Valuation:	$3,363,288
Population:	1,054
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$190,047

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,777	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$22	$605	$440
Revenue Collected During FY 14:	$411,476	$5,702,258	$2,724,997
Expenditures During FY 14:	$373,170	$5,491,101	$2,627,902
Per Capita Revenue:	$390	$812	$637
Per Capita Expenditures:	$354	$769	$619
Revenues over (under) Expenditures:	$38,306	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	16.63%	90.40%	74.76%
Ending Fund Balance for FY 14:	$62,073	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$59	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$118,384	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$56,311	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,860,000	$8,931,204	$2,656,302
Per Capita Debt:	$1,765	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,162,860	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,103	$1,598	$1,215
Revenue Collected During FY 14:	$289,722	$2,867,651	$1,249,280
Expenditures During FY 14:	$383,608	$2,739,346	$1,190,005
Per Capita Revenue:	$275	$478	$340
Per Capita Expenditures:	$364	$457	$327
Operating Income (loss):	-$93,886	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	278.41%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,067,984	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,013	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Broughton Village

Unit Code: 033/015/32 **County:** Hamilton

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$150,000
Equalized Assessed Valuation:	$450,315
Population:	250
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$19,885

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$49,169	$332,008	$170,045
Per Capita Beginning Fund Balance:	$197	$24,836	$493
Revenue Collected During FY 14:	$49,222	$369,367	$116,057
Expenditures During FY 14:	$35,779	$363,149	$110,784
Per Capita Revenue:	$197	$93,141	$321
Per Capita Expenditures:	$143	$94,207	$304
Revenues over (under) Expenditures:	$13,443	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	175.00%	257.35%	167.68%
Ending Fund Balance for FY 14:	$62,612	$351,006	$180,864
Per Capita Ending Fund Balance:	$250	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,324	$123,269	$26,022
Total Unrestricted Net Assets:	$44,288	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,101	$609,493	$29,815
Per Capita Debt:	$32	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$678,628	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,715	$79,092	$947
Revenue Collected During FY 14:	$64,883	$321,951	$89,373
Expenditures During FY 14:	$78,893	$319,515	$97,232
Per Capita Revenue:	$260	$78,578	$229
Per Capita Expenditures:	$316	$76,774	$261
Operating Income (loss):	-$14,010	$2,436	$
Ratio of Retained Earnings to Expenditures:	842.43%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$664,618	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,658	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Browning Village

Unit Code: 084/010/32 **County:** Schuyler

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$135,765
Equalized Assessed Valuation:	$334,076
Population:	122
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$20,520

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$40,575	$332,008	$170,045
Per Capita Beginning Fund Balance:	$333	$24,836	$493
Revenue Collected During FY 14:	$87,921	$369,367	$116,057
Expenditures During FY 14:	$69,887	$363,149	$110,784
Per Capita Revenue:	$721	$93,141	$321
Per Capita Expenditures:	$573	$94,207	$304
Revenues over (under) Expenditures:	$18,034	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	83.86%	257.35%	167.68%
Ending Fund Balance for FY 14:	$58,609	$351,006	$180,864
Per Capita Ending Fund Balance:	$480	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,266	$123,269	$26,022
Total Unrestricted Net Assets:	$62,266	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,000	$609,493	$29,815
Per Capita Debt:	$41	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$43,640	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$358	$79,092	$947
Revenue Collected During FY 14:	$63,179	$321,951	$89,373
Expenditures During FY 14:	$54,088	$319,515	$97,232
Per Capita Revenue:	$518	$78,578	$229
Per Capita Expenditures:	$443	$76,774	$261
Operating Income (loss):	$9,091	$2,436	$
Ratio of Retained Earnings to Expenditures:	97.49%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$52,731	$893,250	$392,538
Per Capita Ending Retained Earnings:	$432	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Browns Village

Unit Code: 024/020/32 **County:** Edwards

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$109,000
Equalized Assessed Valuation:	$740,443
Population:	175
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$13,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,630	$332,008	$170,045
Per Capita Beginning Fund Balance:	$581	$24,836	$493
Revenue Collected During FY 14:	$71,114	$369,367	$116,057
Expenditures During FY 14:	$65,635	$363,149	$110,784
Per Capita Revenue:	$406	$93,141	$321
Per Capita Expenditures:	$375	$94,207	$304
Revenues over (under) Expenditures:	$5,479	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	163.19%	257.35%	167.68%
Ending Fund Balance for FY 14:	$107,109	$351,006	$180,864
Per Capita Ending Fund Balance:	$612	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,230	$123,269	$26,022
Total Unrestricted Net Assets:	$67,879	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$190,224	$609,493	$29,815
Per Capita Debt:	$1,087	$180,001	$67
General Obligation Debt over EAV:	3.28%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$494,974	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,828	$79,092	$947
Revenue Collected During FY 14:	$49,185	$321,951	$89,373
Expenditures During FY 14:	$69,336	$319,515	$97,232
Per Capita Revenue:	$281	$78,578	$229
Per Capita Expenditures:	$396	$76,774	$261
Operating Income (loss):	-$20,151	$2,436	$
Ratio of Retained Earnings to Expenditures:	684.81%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$474,823	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,713	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Brownstown Village

Unit Code: 026/015/32 **County:** Fayette

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,856,684
Equalized Assessed Valuation:	$3,221,387
Population:	750
Employees:	
Full Time:	4
Part Time:	7
Salaries Paid:	$112,405

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$497,742	$332,008	$170,045
Per Capita Beginning Fund Balance:	$664	$24,836	$493
Revenue Collected During FY 14:	$331,174	$369,367	$116,057
Expenditures During FY 14:	$301,959	$363,149	$110,784
Per Capita Revenue:	$442	$93,141	$321
Per Capita Expenditures:	$403	$94,207	$304
Revenues over (under) Expenditures:	$29,215	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	154.64%	257.35%	167.68%
Ending Fund Balance for FY 14:	$466,957	$351,006	$180,864
Per Capita Ending Fund Balance:	$623	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$119,239	$123,269	$26,022
Total Unrestricted Net Assets:	$399,900	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$468,019	$609,493	$29,815
Per Capita Debt:	$624	$180,001	$67
General Obligation Debt over EAV:	9.65%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,898,263	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,531	$79,092	$947
Revenue Collected During FY 14:	$413,308	$321,951	$89,373
Expenditures During FY 14:	$278,753	$319,515	$97,232
Per Capita Revenue:	$551	$78,578	$229
Per Capita Expenditures:	$372	$76,774	$261
Operating Income (loss):	$134,555	$2,436	$
Ratio of Retained Earnings to Expenditures:	745.80%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,078,937	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,772	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Brussels Village

Unit Code: 007/015/32 **County:** Calhoun

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$128,544
Equalized Assessed Valuation:	$1,540,430
Population:	150
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$5,940

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$208,279	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,389	$24,836	$493
Revenue Collected During FY 14:	$108,825	$369,367	$116,057
Expenditures During FY 14:	$95,723	$363,149	$110,784
Per Capita Revenue:	$726	$93,141	$321
Per Capita Expenditures:	$638	$94,207	$304
Revenues over (under) Expenditures:	$13,102	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	231.27%	257.35%	167.68%
Ending Fund Balance for FY 14:	$221,381	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,476	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$221,381	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$56,706	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$378	$79,092	$947
Revenue Collected During FY 14:	$39,821	$321,951	$89,373
Expenditures During FY 14:	$32,821	$319,515	$97,232
Per Capita Revenue:	$265	$78,578	$229
Per Capita Expenditures:	$219	$76,774	$261
Operating Income (loss):	$7,000	$2,436	$
Ratio of Retained Earnings to Expenditures:	194.10%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$63,706	$893,250	$392,538
Per Capita Ending Retained Earnings:	$425	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bryant Village

Unit Code: 029/025/32 **County:** Fulton

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $44,507

Equalized Assessed Valuation: $1,129,489

Population: 220

Employees:

Full Time:

Part Time: 9

Salaries Paid: $14,940

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$107,329	$332,008	$170,045
Per Capita Beginning Fund Balance:	$488	$24,836	$493
Revenue Collected During FY 14:	$42,878	$369,367	$116,057
Expenditures During FY 14:	$33,421	$363,149	$110,784
Per Capita Revenue:	$195	$93,141	$321
Per Capita Expenditures:	$152	$94,207	$304
Revenues over (under) Expenditures:	$9,457	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	349.44%	257.35%	167.68%
Ending Fund Balance for FY 14:	$116,786	$351,006	$180,864
Per Capita Ending Fund Balance:	$531	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$35,478	$123,269	$26,022
Total Unrestricted Net Assets:	$163,189	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$209,000	$609,493	$29,815
Per Capita Debt:	$950	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$508,460	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,311	$79,092	$947
Revenue Collected During FY 14:	$62,130	$321,951	$89,373
Expenditures During FY 14:	$70,954	$319,515	$97,232
Per Capita Revenue:	$282	$78,578	$229
Per Capita Expenditures:	$323	$76,774	$261
Operating Income (loss):	-$8,824	$2,436	$
Ratio of Retained Earnings to Expenditures:	704.17%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$499,636	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,271	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buckingham Village

Unit Code: 046/030/32 **County:** Kankakee

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$255,411
Equalized Assessed Valuation:	$2,243,232
Population:	237
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$11,880

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,845	$332,008	$170,045
Per Capita Beginning Fund Balance:	$674	$24,836	$493
Revenue Collected During FY 14:	$197,057	$369,367	$116,057
Expenditures During FY 14:	$229,289	$363,149	$110,784
Per Capita Revenue:	$831	$93,141	$321
Per Capita Expenditures:	$967	$94,207	$304
Revenues over (under) Expenditures:	-$32,232	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	28.91%	257.35%	167.68%
Ending Fund Balance for FY 14:	$66,283	$351,006	$180,864
Per Capita Ending Fund Balance:	$280	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$65,122	$123,269	$26,022
Total Unrestricted Net Assets:	$1,161	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$86,670	$609,493	$29,815
Per Capita Debt:	$366	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$391,069	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,650	$79,092	$947
Revenue Collected During FY 14:	$51,894	$321,951	$89,373
Expenditures During FY 14:	$47,983	$319,515	$97,232
Per Capita Revenue:	$219	$78,578	$229
Per Capita Expenditures:	$202	$76,774	$261
Operating Income (loss):	$3,911	$2,436	$
Ratio of Retained Earnings to Expenditures:	821.63%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$394,244	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,663	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buckley Village

Unit Code: 038/020/32 **County:** Iroquois

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$713,555
Equalized Assessed Valuation:	$4,916,621
Population:	600
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$47,223

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$282,809	$332,008	$170,045
Per Capita Beginning Fund Balance:	$471	$24,836	$493
Revenue Collected During FY 14:	$194,593	$369,367	$116,057
Expenditures During FY 14:	$165,252	$363,149	$110,784
Per Capita Revenue:	$324	$93,141	$321
Per Capita Expenditures:	$275	$94,207	$304
Revenues over (under) Expenditures:	$29,341	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	181.04%	257.35%	167.68%
Ending Fund Balance for FY 14:	$299,167	$351,006	$180,864
Per Capita Ending Fund Balance:	$499	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$99,541	$123,269	$26,022
Total Unrestricted Net Assets:	$199,626	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$267,267	$609,493	$29,815
Per Capita Debt:	$445	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$7,478	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	-$12	$79,092	$947
Revenue Collected During FY 14:	$136,618	$321,951	$89,373
Expenditures During FY 14:	$131,411	$319,515	$97,232
Per Capita Revenue:	$228	$78,578	$229
Per Capita Expenditures:	$219	$76,774	$261
Operating Income (loss):	$5,207	$2,436	$
Ratio of Retained Earnings to Expenditures:	8.15%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$10,712	$893,250	$392,538
Per Capita Ending Retained Earnings:	$18	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buckner Village

Unit Code: 028/015/32 **County:** Franklin

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $461,268

Equalized Assessed Valuation: $2,032,709

Population: 460

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $80,513

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$21,516	$332,008	$170,045
Per Capita Beginning Fund Balance:	-$47	$24,836	$493
Revenue Collected During FY 14:	$201,284	$369,367	$116,057
Expenditures During FY 14:	$197,363	$363,149	$110,784
Per Capita Revenue:	$438	$93,141	$321
Per Capita Expenditures:	$429	$94,207	$304
Revenues over (under) Expenditures:	$3,921	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	-19.13%	257.35%	167.68%
Ending Fund Balance for FY 14:	-$37,763	$351,006	$180,864
Per Capita Ending Fund Balance:	-$82	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$82,317	$123,269	$26,022
Total Unrestricted Net Assets:	-$120,080	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$365,861	$609,493	$29,815
Per Capita Debt:	$795	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$857,570	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,864	$79,092	$947
Revenue Collected During FY 14:	$613,274	$321,951	$89,373
Expenditures During FY 14:	$160,935	$319,515	$97,232
Per Capita Revenue:	$1,333	$78,578	$229
Per Capita Expenditures:	$350	$76,774	$261
Operating Income (loss):	$452,339	$2,436	$
Ratio of Retained Earnings to Expenditures:	868.45%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,397,646	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,038	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buda Village

Unit Code: 006/015/32 **County:** Bureau

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$720,330
Equalized Assessed Valuation:	$3,096,485
Population:	562
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$104,473

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,715,447	$332,008	$170,045
Per Capita Beginning Fund Balance:	$3,052	$24,836	$493
Revenue Collected During FY 14:	$265,987	$369,367	$116,057
Expenditures During FY 14:	$319,079	$363,149	$110,784
Per Capita Revenue:	$473	$93,141	$321
Per Capita Expenditures:	$568	$94,207	$304
Revenues over (under) Expenditures:	-$53,092	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	520.99%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,662,355	$351,006	$180,864
Per Capita Ending Fund Balance:	$2,958	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$258,246	$123,269	$26,022
Total Unrestricted Net Assets:	$358,359	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$672,828	$609,493	$29,815
Per Capita Debt:	$1,197	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,980,860	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,525	$79,092	$947
Revenue Collected During FY 14:	$149,742	$321,951	$89,373
Expenditures During FY 14:	$176,662	$319,515	$97,232
Per Capita Revenue:	$266	$78,578	$229
Per Capita Expenditures:	$314	$76,774	$261
Operating Income (loss):	-$26,920	$2,436	$
Ratio of Retained Earnings to Expenditures:	1106.03%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,953,940	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,477	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buffalo Village

Unit Code: 083/020/32 **County:** Sangamon

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$241,073
Equalized Assessed Valuation:	$4,576,463
Population:	506
Employees:	
Full Time:	4
Part Time:	13
Salaries Paid:	$97,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,204	$332,008	$170,045
Per Capita Beginning Fund Balance:	$344	$24,836	$493
Revenue Collected During FY 14:	$238,686	$369,367	$116,057
Expenditures During FY 14:	$222,918	$363,149	$110,784
Per Capita Revenue:	$472	$93,141	$321
Per Capita Expenditures:	$441	$94,207	$304
Revenues over (under) Expenditures:	$15,768	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	84.51%	257.35%	167.68%
Ending Fund Balance for FY 14:	$188,383	$351,006	$180,864
Per Capita Ending Fund Balance:	$372	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$118,726	$6,426	$
Total Unreserved Funds:	$69,657	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$118,736	$123,269	$26,022
Total Unrestricted Net Assets:	$82,284	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Buffalo Grove Village

Unit Code: 016/075/32 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$60,102,938
Equalized Assessed Valuation:	$1,417,116,013
Population:	41,778
Employees:	
Full Time:	224
Part Time:	104
Salaries Paid:	$21,197,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,134,798	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$530	$513	$441
Revenue Collected During FY 14:	$39,908,426	$53,021,753	$40,071,062
Expenditures During FY 14:	$39,174,362	$50,940,085	$39,626,744
Per Capita Revenue:	$955	$1,047	$1,013
Per Capita Expenditures:	$938	$1,008	$967
Revenues over (under) Expenditures:	$734,064	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	58.98%	54.88%	52.77%
Ending Fund Balance for FY 14:	$23,104,857	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$553	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,664,110	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$11,048,700	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,107,852	$81,108,167	$55,205,755
Per Capita Debt:	$314	$1,521	$1,337
General Obligation Debt over EAV:	0.74%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$47,069,441	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,127	$1,355	$1,126
Revenue Collected During FY 14:	$12,917,538	$22,088,329	$13,107,976
Expenditures During FY 14:	$11,977,579	$21,127,660	$12,128,269
Per Capita Revenue:	$309	$418	$307
Per Capita Expenditures:	$287	$399	$297
Operating Income (loss):	$939,959	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	391.89%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$46,938,676	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,124	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bull Valley Village

Unit Code: 063/012/32 **County:** Mchenry

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,167,479
Equalized Assessed Valuation:	$58,052,831
Population:	1,077
Employees:	
Full Time:	5
Part Time:	13
Salaries Paid:	$395,975

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$298,841	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$277	$605	$440
Revenue Collected During FY 14:	$1,030,401	$5,702,258	$2,724,997
Expenditures During FY 14:	$993,363	$5,491,101	$2,627,902
Per Capita Revenue:	$957	$812	$637
Per Capita Expenditures:	$922	$769	$619
Revenues over (under) Expenditures:	$37,038	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	33.57%	90.40%	74.76%
Ending Fund Balance for FY 14:	$333,434	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$310	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$96,116	$1,648,859	$607,219
Total Unrestricted Net Assets:	$27,084	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$140,536	$8,931,204	$2,656,302
Per Capita Debt:	$130	$1,369	$683
General Obligation Debt over EAV:	0.18%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$	$1,598	$1,215
Revenue Collected During FY 14:	$	$2,867,651	$1,249,280
Expenditures During FY 14:	$	$2,739,346	$1,190,005
Per Capita Revenue:	$	$478	$340
Per Capita Expenditures:	$	$457	$327
Operating Income (loss):	$	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	0.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bulpitt Village

Unit Code: 011/015/32 **County:** Christian

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$228,400
Equalized Assessed Valuation:	$904,456
Population:	200
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$31,994

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,119	$332,008	$170,045
Per Capita Beginning Fund Balance:	$791	$24,836	$493
Revenue Collected During FY 14:	$44,927	$369,367	$116,057
Expenditures During FY 14:	$72,559	$363,149	$110,784
Per Capita Revenue:	$225	$93,141	$321
Per Capita Expenditures:	$363	$94,207	$304
Revenues over (under) Expenditures:	-$27,632	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	178.52%	257.35%	167.68%
Ending Fund Balance for FY 14:	$129,534	$351,006	$180,864
Per Capita Ending Fund Balance:	$648	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$129,534	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Buncombe Village

Unit Code: 044/015/32 **County:** Johnson

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$143,900
Equalized Assessed Valuation:	$832,877
Population:	86
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$43,367	$332,008	$170,045
Per Capita Beginning Fund Balance:	$504	$24,836	$493
Revenue Collected During FY 14:	$73,654	$369,367	$116,057
Expenditures During FY 14:	$68,383	$363,149	$110,784
Per Capita Revenue:	$856	$93,141	$321
Per Capita Expenditures:	$795	$94,207	$304
Revenues over (under) Expenditures:	$5,271	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	71.13%	257.35%	167.68%
Ending Fund Balance for FY 14:	$48,638	$351,006	$180,864
Per Capita Ending Fund Balance:	$566	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$59,890	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$390,071	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$4,536	$79,092	$947
Revenue Collected During FY 14:	$23,795	$321,951	$89,373
Expenditures During FY 14:	$39,473	$319,515	$97,232
Per Capita Revenue:	$277	$78,578	$229
Per Capita Expenditures:	$459	$76,774	$261
Operating Income (loss):	-$15,678	$2,436	$
Ratio of Retained Earnings to Expenditures:	948.48%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$374,393	$893,250	$392,538
Per Capita Ending Retained Earnings:	$4,353	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bunker Hill City

Unit Code: 056/020/30 **County:** Macoupin

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,576,900
Equalized Assessed Valuation:	$16,774,554
Population:	1,800
Employees:	
Full Time:	15
Part Time:	10
Salaries Paid:	$448,381

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$315,017	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$175	$605	$440
Revenue Collected During FY 14:	$708,470	$5,702,258	$2,724,997
Expenditures During FY 14:	$755,218	$5,491,101	$2,627,902
Per Capita Revenue:	$394	$812	$637
Per Capita Expenditures:	$420	$769	$619
Revenues over (under) Expenditures:	-$46,748	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	35.52%	90.40%	74.76%
Ending Fund Balance for FY 14:	$268,269	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$149	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$527,284	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$113,071	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,411,000	$8,931,204	$2,656,302
Per Capita Debt:	$784	$1,369	$683
General Obligation Debt over EAV:	1.07%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,231,314	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,795	$1,598	$1,215
Revenue Collected During FY 14:	$1,068,075	$2,867,651	$1,249,280
Expenditures During FY 14:	$940,177	$2,739,346	$1,190,005
Per Capita Revenue:	$593	$478	$340
Per Capita Expenditures:	$522	$457	$327
Operating Income (loss):	$127,898	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	357.30%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,359,212	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,866	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Burbank City

Unit Code: 016/080/30 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,102,677
Equalized Assessed Valuation:	$449,150,429
Population:	29,210
Employees:	
Full Time:	126
Part Time:	67
Salaries Paid:	$11,179,757

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,469,142	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$119	$513	$441
Revenue Collected During FY 14:	$17,981,726	$53,021,753	$40,071,062
Expenditures During FY 14:	$18,912,238	$50,940,085	$39,626,744
Per Capita Revenue:	$616	$1,047	$1,013
Per Capita Expenditures:	$647	$1,008	$967
Revenues over (under) Expenditures:	-$930,512	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	33.67%	54.88%	52.77%
Ending Fund Balance for FY 14:	$6,367,671	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$218	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,604,649	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$9,378,338	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,525,085	$81,108,167	$55,205,755
Per Capita Debt:	$531	$1,521	$1,337
General Obligation Debt over EAV:	2.30%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$	$1,355	$1,126
Revenue Collected During FY 14:	$	$22,088,329	$13,107,976
Expenditures During FY 14:	$	$21,127,660	$12,128,269
Per Capita Revenue:	$	$418	$307
Per Capita Expenditures:	$	$399	$297
Operating Income (loss):	$	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	0.00%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bureau Village

Unit Code: 006/020/32 **County:** Bureau

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$342,627
Equalized Assessed Valuation:	$1,665,514
Population:	322
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$28,912

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$184,747	$332,008	$170,045
Per Capita Beginning Fund Balance:	$574	$24,836	$493
Revenue Collected During FY 14:	$100,130	$369,367	$116,057
Expenditures During FY 14:	$100,976	$363,149	$110,784
Per Capita Revenue:	$311	$93,141	$321
Per Capita Expenditures:	$314	$94,207	$304
Revenues over (under) Expenditures:	-$846	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	177.67%	257.35%	167.68%
Ending Fund Balance for FY 14:	$179,401	$351,006	$180,864
Per Capita Ending Fund Balance:	$557	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$44,260	$123,269	$26,022
Total Unrestricted Net Assets:	$135,141	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$159,000	$609,493	$29,815
Per Capita Debt:	$494	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,371,710	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$4,260	$79,092	$947
Revenue Collected During FY 14:	$147,319	$321,951	$89,373
Expenditures During FY 14:	$180,577	$319,515	$97,232
Per Capita Revenue:	$458	$78,578	$229
Per Capita Expenditures:	$561	$76,774	$261
Operating Income (loss):	-$33,258	$2,436	$
Ratio of Retained Earnings to Expenditures:	743.70%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,342,952	$893,250	$392,538
Per Capita Ending Retained Earnings:	$4,171	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Burlington Village

Unit Code: 045/020/32 **County:** Kane

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,989,270
Equalized Assessed Valuation:	$14,262,021
Population:	618
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$138,003

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$531,511	$332,008	$170,045
Per Capita Beginning Fund Balance:	$860	$24,836	$493
Revenue Collected During FY 14:	$442,663	$369,367	$116,057
Expenditures During FY 14:	$447,279	$363,149	$110,784
Per Capita Revenue:	$716	$93,141	$321
Per Capita Expenditures:	$724	$94,207	$304
Revenues over (under) Expenditures:	-$4,616	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	109.44%	257.35%	167.68%
Ending Fund Balance for FY 14:	$489,498	$351,006	$180,864
Per Capita Ending Fund Balance:	$792	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$65,723	$123,269	$26,022
Total Unrestricted Net Assets:	$423,775	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$156,004	$609,493	$29,815
Per Capita Debt:	$252	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,614,766	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,613	$79,092	$947
Revenue Collected During FY 14:	$165,456	$321,951	$89,373
Expenditures During FY 14:	$121,508	$319,515	$97,232
Per Capita Revenue:	$268	$78,578	$229
Per Capita Expenditures:	$197	$76,774	$261
Operating Income (loss):	$43,948	$2,436	$
Ratio of Retained Earnings to Expenditures:	1395.88%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,696,111	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,745	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Burnham Village

Unit Code: 016/085/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,627,910
Equalized Assessed Valuation:	$45,542,506
Population:	4,206
Employees:	
Full Time:	25
Part Time:	25
Salaries Paid:	$1,352,815

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$453,370	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$108	$605	$440
Revenue Collected During FY 14:	$3,763,883	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,394,818	$5,491,101	$2,627,902
Per Capita Revenue:	$895	$812	$637
Per Capita Expenditures:	$807	$769	$619
Revenues over (under) Expenditures:	$369,065	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	24.23%	90.40%	74.76%
Ending Fund Balance for FY 14:	$822,435	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$196	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$245,573	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$367,497	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,144,792	$8,931,204	$2,656,302
Per Capita Debt:	$272	$1,369	$683
General Obligation Debt over EAV:	0.22%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$203,375	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	-$48	$1,598	$1,215
Revenue Collected During FY 14:	$575,421	$2,867,651	$1,249,280
Expenditures During FY 14:	$661,655	$2,739,346	$1,190,005
Per Capita Revenue:	$137	$478	$340
Per Capita Expenditures:	$157	$457	$327
Operating Income (loss):	-$86,234	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	-43.77%	401.79%	336.38%
Ending Retained Earnings for FY 14:	-$289,609	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	-$69	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Burnt Prairie Village

Unit Code: 097/010/32 **County:** White

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$147,408
Equalized Assessed Valuation:	$277,506
Population:	52
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$21,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,087	$332,008	$170,045
Per Capita Beginning Fund Balance:	$309	$24,836	$493
Revenue Collected During FY 14:	$11,342	$369,367	$116,057
Expenditures During FY 14:	$10,385	$363,149	$110,784
Per Capita Revenue:	$218	$93,141	$321
Per Capita Expenditures:	$200	$94,207	$304
Revenues over (under) Expenditures:	$957	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	169.23%	257.35%	167.68%
Ending Fund Balance for FY 14:	$17,575	$351,006	$180,864
Per Capita Ending Fund Balance:	$338	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,503	$123,269	$26,022
Total Unrestricted Net Assets:	$16,072	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$283,000	$609,493	$29,815
Per Capita Debt:	$5,442	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$573,275	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$11,025	$79,092	$947
Revenue Collected During FY 14:	$124,117	$321,951	$89,373
Expenditures During FY 14:	$150,486	$319,515	$97,232
Per Capita Revenue:	$2,387	$78,578	$229
Per Capita Expenditures:	$2,894	$76,774	$261
Operating Income (loss):	-$26,369	$2,436	$
Ratio of Retained Earnings to Expenditures:	363.07%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$546,375	$893,250	$392,538
Per Capita Ending Retained Earnings:	$10,507	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Burr Ridge Village

Unit Code: 022/025/32 **County:** Dupage

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,574,440
Equalized Assessed Valuation:	$1,042,909,564
Population:	10,559
Employees:	
Full Time:	54
Part Time:	11
Salaries Paid:	$4,465,342

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,166,848	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$489	$605	$440
Revenue Collected During FY 14:	$8,879,497	$5,702,258	$2,724,997
Expenditures During FY 14:	$8,567,643	$5,491,101	$2,627,902
Per Capita Revenue:	$841	$812	$637
Per Capita Expenditures:	$811	$769	$619
Revenues over (under) Expenditures:	$311,854	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	57.12%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,893,656	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$463	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,497,446	$1,648,859	$607,219
Total Unrestricted Net Assets:	$5,813,259	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,754,108	$8,931,204	$2,656,302
Per Capita Debt:	$924	$1,369	$683
General Obligation Debt over EAV:	0.71%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$63,969,006	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$6,058	$1,598	$1,215
Revenue Collected During FY 14:	$4,395,050	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,826,432	$2,739,346	$1,190,005
Per Capita Revenue:	$416	$478	$340
Per Capita Expenditures:	$552	$457	$327
Operating Income (loss):	-$1,431,382	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1073.34%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$62,537,624	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$5,923	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Bush Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$477,524
Equalized Assessed Valuation:	$974,274
Population:	277
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$29,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,586	$332,008	$170,045
Per Capita Beginning Fund Balance:	$612	$24,836	$493
Revenue Collected During FY 14:	$258,913	$369,367	$116,057
Expenditures During FY 14:	$248,079	$363,149	$110,784
Per Capita Revenue:	$935	$93,141	$321
Per Capita Expenditures:	$896	$94,207	$304
Revenues over (under) Expenditures:	$10,834	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	71.13%	257.35%	167.68%
Ending Fund Balance for FY 14:	$176,461	$351,006	$180,864
Per Capita Ending Fund Balance:	$637	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$27,160	$123,269	$26,022
Total Unrestricted Net Assets:	$51,816	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$64,000	$609,493	$29,815
Per Capita Debt:	$231	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$20,706	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	-$75	$79,092	$947
Revenue Collected During FY 14:	$75,208	$321,951	$89,373
Expenditures During FY 14:	$69,892	$319,515	$97,232
Per Capita Revenue:	$272	$78,578	$229
Per Capita Expenditures:	$252	$76,774	$261
Operating Income (loss):	$5,316	$2,436	$
Ratio of Retained Earnings to Expenditures:	-16.36%	404.33%	318.12%
Ending Retained Earnings for FY 14:	-$11,431	$893,250	$392,538
Per Capita Ending Retained Earnings:	-$41	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Bushnell City

Unit Code: 062/020/30 **County:** Mcdonough

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,832,887
Equalized Assessed Valuation:	$20,206,993
Population:	3,221
Employees:	
Full Time:	26
Part Time:	12
Salaries Paid:	$991,668

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$882,101	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$274	$605	$440
Revenue Collected During FY 14:	$1,423,280	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,272,120	$5,491,101	$2,627,902
Per Capita Revenue:	$442	$812	$637
Per Capita Expenditures:	$395	$769	$619
Revenues over (under) Expenditures:	$151,160	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	81.22%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,033,261	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$321	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$103,786	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,130,832	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,543,515	$8,931,204	$2,656,302
Per Capita Debt:	$479	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,575,019	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,594	$1,598	$1,215
Revenue Collected During FY 14:	$6,602,269	$2,867,651	$1,249,280
Expenditures During FY 14:	$6,641,889	$2,739,346	$1,190,005
Per Capita Revenue:	$2,050	$478	$340
Per Capita Expenditures:	$2,062	$457	$327
Operating Income (loss):	-$39,620	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	173.68%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,535,399	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,581	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Butler Village

Unit Code: 068/010/32 **County:** Montgomery

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$140,968
Equalized Assessed Valuation:	$806,336
Population:	180
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$19,723

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$271,678	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,509	$24,836	$493
Revenue Collected During FY 14:	$49,039	$369,367	$116,057
Expenditures During FY 14:	$78,598	$363,149	$110,784
Per Capita Revenue:	$272	$93,141	$321
Per Capita Expenditures:	$437	$94,207	$304
Revenues over (under) Expenditures:	-$29,559	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	308.05%	257.35%	167.68%
Ending Fund Balance for FY 14:	$242,119	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,345	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,206	$123,269	$26,022
Total Unrestricted Net Assets:	$230,913	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$145,661	$609,493	$29,815
Per Capita Debt:	$809	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,585,309	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$8,807	$79,092	$947
Revenue Collected During FY 14:	$68,027	$321,951	$89,373
Expenditures During FY 14:	$97,386	$319,515	$97,232
Per Capita Revenue:	$378	$78,578	$229
Per Capita Expenditures:	$541	$76,774	$261
Operating Income (loss):	-$29,359	$2,436	$
Ratio of Retained Earnings to Expenditures:	1597.71%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,555,950	$893,250	$392,538
Per Capita Ending Retained Earnings:	$8,644	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Byron City

Unit Code: 071/015/30 **County:** Ogle

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$10,176,910
Equalized Assessed Valuation:	$60,888,701
Population:	3,753
Employees:	
Full Time:	15
Part Time:	8
Salaries Paid:	$840,267

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,845,885	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$492	$605	$440
Revenue Collected During FY 14:	$2,686,268	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,704,363	$5,491,101	$2,627,902
Per Capita Revenue:	$716	$812	$637
Per Capita Expenditures:	$721	$769	$619
Revenues over (under) Expenditures:	-$18,095	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	68.93%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,864,204	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$497	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$431,288	$1,648,859	$607,219
Total Unrestricted Net Assets:	$835,725	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,645,000	$8,931,204	$2,656,302
Per Capita Debt:	$705	$1,369	$683
General Obligation Debt over EAV:	4.34%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,546,084	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,744	$1,598	$1,215
Revenue Collected During FY 14:	$1,270,896	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,373,198	$2,739,346	$1,190,005
Per Capita Revenue:	$339	$478	$340
Per Capita Expenditures:	$366	$457	$327
Operating Income (loss):	-$102,302	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	466.60%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$6,407,368	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,707	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cabery Village

Unit Code: 027/010/32 **County:** Ford

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $128,611

Equalized Assessed Valuation: $1,727,292

Population: 262

Employees:

Full Time:

Part Time: 8

Salaries Paid: $3,898

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$76,437	$332,008	$170,045
Per Capita Beginning Fund Balance:	$292	$24,836	$493
Revenue Collected During FY 14:	$65,497	$369,367	$116,057
Expenditures During FY 14:	$68,391	$363,149	$110,784
Per Capita Revenue:	$250	$93,141	$321
Per Capita Expenditures:	$261	$94,207	$304
Revenues over (under) Expenditures:	-$2,894	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	141.50%	257.35%	167.68%
Ending Fund Balance for FY 14:	$96,776	$351,006	$180,864
Per Capita Ending Fund Balance:	$369	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$44,925	$123,269	$26,022
Total Unrestricted Net Assets:	$51,851	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$739,578	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,823	$79,092	$947
Revenue Collected During FY 14:	$44,339	$321,951	$89,373
Expenditures During FY 14:	$42,872	$319,515	$97,232
Per Capita Revenue:	$169	$78,578	$229
Per Capita Expenditures:	$164	$76,774	$261
Operating Income (loss):	$1,467	$2,436	$
Ratio of Retained Earnings to Expenditures:	1674.31%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$717,812	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,740	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cahokia Village

Unit Code: 088/025/32 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,321,562
Equalized Assessed Valuation:	$41,209,213
Population:	15,241
Employees:	
Full Time:	65
Part Time:	18
Salaries Paid:	$4,997,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,949,712	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$259	$605	$440
Revenue Collected During FY 14:	$9,268,086	$5,702,258	$2,724,997
Expenditures During FY 14:	$9,461,869	$5,491,101	$2,627,902
Per Capita Revenue:	$608	$812	$637
Per Capita Expenditures:	$621	$769	$619
Revenues over (under) Expenditures:	-$193,783	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	37.70%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,567,386	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$234	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,303,368	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$1,210,161	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,989,230	$8,931,204	$2,656,302
Per Capita Debt:	$327	$1,369	$683
General Obligation Debt over EAV:	5.10%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,099,985	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$72	$1,598	$1,215
Revenue Collected During FY 14:	$2,135,530	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,361,357	$2,739,346	$1,190,005
Per Capita Revenue:	$140	$478	$340
Per Capita Expenditures:	$155	$457	$327
Operating Income (loss):	-$225,827	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	59.88%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,413,939	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$93	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cairo City

Unit Code: 002/010/30 **County:** Alexander

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,854,967
Equalized Assessed Valuation:	$11,013,605
Population:	2,996
Employees:	
Full Time:	25
Part Time:	10
Salaries Paid:	$1,076,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$399,088	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$133	$605	$440
Revenue Collected During FY 14:	$3,923,985	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,905,665	$5,491,101	$2,627,902
Per Capita Revenue:	$1,310	$812	$637
Per Capita Expenditures:	$1,304	$769	$619
Revenues over (under) Expenditures:	$18,320	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	10.68%	90.40%	74.76%
Ending Fund Balance for FY 14:	$417,050	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$139	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,567,080	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$2,354,146	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$181,200	$8,931,204	$2,656,302
Per Capita Debt:	$60	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,967,232	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$657	$1,598	$1,215
Revenue Collected During FY 14:	$262,927	$2,867,651	$1,249,280
Expenditures During FY 14:	$229,347	$2,739,346	$1,190,005
Per Capita Revenue:	$88	$478	$340
Per Capita Expenditures:	$77	$457	$327
Operating Income (loss):	$33,580	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	872.40%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,000,812	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$668	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Caledonia Village

Unit Code: 004/005/32 **County:** Boone

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$62,832
Equalized Assessed Valuation:	$3,165,180
Population:	200
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$16,275

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,568	$332,008	$170,045
Per Capita Beginning Fund Balance:	$883	$24,836	$493
Revenue Collected During FY 14:	$62,566	$369,367	$116,057
Expenditures During FY 14:	$62,832	$363,149	$110,784
Per Capita Revenue:	$313	$93,141	$321
Per Capita Expenditures:	$314	$94,207	$304
Revenues over (under) Expenditures:	-$266	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	280.59%	257.35%	167.68%
Ending Fund Balance for FY 14:	$176,302	$351,006	$180,864
Per Capita Ending Fund Balance:	$882	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$53,997	$123,269	$26,022
Total Unrestricted Net Assets:	$103,568	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Calhoun Village

Unit Code: 080/010/32 **County:** Richland

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $103,502

Equalized Assessed Valuation: $537,584

Population: 172

Employees:

Full Time:

Part Time: 11

Salaries Paid: $9,630

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$123,977	$332,008	$170,045
Per Capita Beginning Fund Balance:	$721	$24,836	$493
Revenue Collected During FY 14:	$35,441	$369,367	$116,057
Expenditures During FY 14:	$25,460	$363,149	$110,784
Per Capita Revenue:	$206	$93,141	$321
Per Capita Expenditures:	$148	$94,207	$304
Revenues over (under) Expenditures:	$9,981	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	526.15%	257.35%	167.68%
Ending Fund Balance for FY 14:	$133,958	$351,006	$180,864
Per Capita Ending Fund Balance:	$779	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$23,627	$123,269	$26,022
Total Unrestricted Net Assets:	$110,331	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$273,000	$609,493	$29,815
Per Capita Debt:	$1,587	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$973,076	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$5,657	$79,092	$947
Revenue Collected During FY 14:	$39,358	$321,951	$89,373
Expenditures During FY 14:	$71,278	$319,515	$97,232
Per Capita Revenue:	$229	$78,578	$229
Per Capita Expenditures:	$414	$76,774	$261
Operating Income (loss):	-$31,920	$2,436	$
Ratio of Retained Earnings to Expenditures:	1320.40%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$941,156	$893,250	$392,538
Per Capita Ending Retained Earnings:	$5,472	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Calumet City City

Unit Code: 016/090/30 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$60,120,864
Equalized Assessed Valuation:	$386,569,428
Population:	37,240
Employees:	
Full Time:	283
Part Time:	133
Salaries Paid:	$20,783,880

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,301,739	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$303	$513	$441
Revenue Collected During FY 14:	$44,740,700	$53,021,753	$40,071,062
Expenditures During FY 14:	$46,225,004	$50,940,085	$39,626,744
Per Capita Revenue:	$1,201	$1,047	$1,013
Per Capita Expenditures:	$1,241	$1,008	$967
Revenues over (under) Expenditures:	-$1,484,304	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	45.04%	54.88%	52.77%
Ending Fund Balance for FY 14:	$20,817,435	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$559	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,000,493	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$13,054,510	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$73,641,006	$81,108,167	$55,205,755
Per Capita Debt:	$1,977	$1,521	$1,337
General Obligation Debt over EAV:	11.96%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$18,817,755	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$505	$1,355	$1,126
Revenue Collected During FY 14:	$5,450,720	$22,088,329	$13,107,976
Expenditures During FY 14:	$8,164,529	$21,127,660	$12,128,269
Per Capita Revenue:	$146	$418	$307
Per Capita Expenditures:	$219	$399	$297
Operating Income (loss):	-$2,713,809	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	238.81%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$19,497,488	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$524	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Calumet Park Village

Unit Code: 016/095/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,180,309
Equalized Assessed Valuation:	$70,876,284
Population:	7,835
Employees:	
Full Time:	68
Part Time:	100
Salaries Paid:	$4,082,012

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,882,309	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,261	$605	$440
Revenue Collected During FY 14:	$9,750,496	$5,702,258	$2,724,997
Expenditures During FY 14:	$9,904,731	$5,491,101	$2,627,902
Per Capita Revenue:	$1,244	$812	$637
Per Capita Expenditures:	$1,264	$769	$619
Revenues over (under) Expenditures:	-$154,235	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	98.31%	90.40%	74.76%
Ending Fund Balance for FY 14:	$9,736,846	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,243	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,153,462	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$3,967,909	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,100,378	$8,931,204	$2,656,302
Per Capita Debt:	$1,927	$1,369	$683
General Obligation Debt over EAV:	20.16%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$63	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$	$1,598	$1,215
Revenue Collected During FY 14:	$1,781,426	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,125,890	$2,739,346	$1,190,005
Per Capita Revenue:	$227	$478	$340
Per Capita Expenditures:	$271	$457	$327
Operating Income (loss):	-$344,464	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	-16.20%	401.79%	336.38%
Ending Retained Earnings for FY 14:	-$344,401	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	-$44	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Camargo Village

Unit Code: 021/020/32 **County:** Douglas

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $475,500

Equalized Assessed Valuation: $4,864,799

Population: 1,220

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $107,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$54,802	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$45	$605	$440
Revenue Collected During FY 14:	$174,384	$5,702,258	$2,724,997
Expenditures During FY 14:	$192,019	$5,491,101	$2,627,902
Per Capita Revenue:	$143	$812	$637
Per Capita Expenditures:	$157	$769	$619
Revenues over (under) Expenditures:	-$17,635	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	19.36%	90.40%	74.76%
Ending Fund Balance for FY 14:	$37,167	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$30	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,027	$35,498	$
Total Unreserved Funds:	$29,140	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$530,000	$8,931,204	$2,656,302
Per Capita Debt:	$434	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$547,420	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$449	$1,598	$1,215
Revenue Collected During FY 14:	$162,523	$2,867,651	$1,249,280
Expenditures During FY 14:	$171,847	$2,739,346	$1,190,005
Per Capita Revenue:	$133	$478	$340
Per Capita Expenditures:	$141	$457	$327
Operating Income (loss):	-$9,324	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	313.13%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$538,096	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$441	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cambria Village

Unit Code: 100/015/32 **County:** Williamson

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,461,400

Equalized Assessed Valuation: $7,606,954

Population: 1,228

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: $237,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,035	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$129	$605	$440
Revenue Collected During FY 14:	$383,429	$5,702,258	$2,724,997
Expenditures During FY 14:	$399,773	$5,491,101	$2,627,902
Per Capita Revenue:	$312	$812	$637
Per Capita Expenditures:	$326	$769	$619
Revenues over (under) Expenditures:	-$16,344	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	35.44%	90.40%	74.76%
Ending Fund Balance for FY 14:	$141,691	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$115	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$154,845	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$13,154	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$674,761	$8,931,204	$2,656,302
Per Capita Debt:	$549	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$491,660	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$400	$1,598	$1,215
Revenue Collected During FY 14:	$554,029	$2,867,651	$1,249,280
Expenditures During FY 14:	$408,994	$2,739,346	$1,190,005
Per Capita Revenue:	$451	$478	$340
Per Capita Expenditures:	$333	$457	$327
Operating Income (loss):	$145,035	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	155.67%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$636,695	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$518	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cambridge Village

Unit Code: 037/035/32 **County:** Henry

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,143,323
Equalized Assessed Valuation:	$21,961,748
Population:	2,131
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$344,301

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$599,815	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$281	$605	$440
Revenue Collected During FY 14:	$1,305,206	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,332,317	$5,491,101	$2,627,902
Per Capita Revenue:	$612	$812	$637
Per Capita Expenditures:	$625	$769	$619
Revenues over (under) Expenditures:	-$27,111	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	44.60%	90.40%	74.76%
Ending Fund Balance for FY 14:	$594,277	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$279	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$135,507	$1,648,859	$607,219
Total Unrestricted Net Assets:	$506,663	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,614,866	$8,931,204	$2,656,302
Per Capita Debt:	$1,227	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,467,227	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,096	$1,598	$1,215
Revenue Collected During FY 14:	$544,113	$2,867,651	$1,249,280
Expenditures During FY 14:	$482,125	$2,739,346	$1,190,005
Per Capita Revenue:	$255	$478	$340
Per Capita Expenditures:	$226	$457	$327
Operating Income (loss):	$61,988	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	932.64%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,496,511	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,110	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Camden Village

Unit Code: 084/015/32 **County:** Schuyler

Fiscal Year End: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,950

Equalized Assessed Valuation: $234,091

Population: 91

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$45,542	$332,008	$170,045
Per Capita Beginning Fund Balance:	$500	$24,836	$493
Revenue Collected During FY 14:	$13,633	$369,367	$116,057
Expenditures During FY 14:	$8,853	$363,149	$110,784
Per Capita Revenue:	$150	$93,141	$321
Per Capita Expenditures:	$97	$94,207	$304
Revenues over (under) Expenditures:	$4,780	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	568.42%	257.35%	167.68%
Ending Fund Balance for FY 14:	$50,322	$351,006	$180,864
Per Capita Ending Fund Balance:	$553	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Camp Point Village

Unit Code: 001/010/32 **County:** Adams

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,106,355

Equalized Assessed Valuation: $11,065,646

Population: 1,132

Employees:

Full Time: 7

Part Time: 28

Salaries Paid: $323,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$823,473	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$727	$605	$440
Revenue Collected During FY 14:	$502,503	$5,702,258	$2,724,997
Expenditures During FY 14:	$666,293	$5,491,101	$2,627,902
Per Capita Revenue:	$444	$812	$637
Per Capita Expenditures:	$589	$769	$619
Revenues over (under) Expenditures:	-$163,790	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	90.57%	90.40%	74.76%
Ending Fund Balance for FY 14:	$603,436	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$533	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$52,372	$1,648,859	$607,219
Total Unrestricted Net Assets:	$551,064	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$250,964	$8,931,204	$2,656,302
Per Capita Debt:	$222	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,746,420	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,426	$1,598	$1,215
Revenue Collected During FY 14:	$565,319	$2,867,651	$1,249,280
Expenditures During FY 14:	$591,351	$2,739,346	$1,190,005
Per Capita Revenue:	$499	$478	$340
Per Capita Expenditures:	$522	$457	$327
Operating Income (loss):	-$26,032	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	468.83%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,772,407	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,449	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Campbell Hill Village

Unit Code: 039/015/32 **County:** Jackson

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$364,992
Equalized Assessed Valuation:	$2,288,565
Population:	325
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$30,806

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$177,655	$332,008	$170,045
Per Capita Beginning Fund Balance:	$547	$24,836	$493
Revenue Collected During FY 14:	$92,893	$369,367	$116,057
Expenditures During FY 14:	$81,182	$363,149	$110,784
Per Capita Revenue:	$286	$93,141	$321
Per Capita Expenditures:	$250	$94,207	$304
Revenues over (under) Expenditures:	$11,711	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	216.65%	257.35%	167.68%
Ending Fund Balance for FY 14:	$175,879	$351,006	$180,864
Per Capita Ending Fund Balance:	$541	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$53,505	$123,269	$26,022
Total Unrestricted Net Assets:	$122,373	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$273,047	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$840	$79,092	$947
Revenue Collected During FY 14:	$112,987	$321,951	$89,373
Expenditures During FY 14:	$119,035	$319,515	$97,232
Per Capita Revenue:	$348	$78,578	$229
Per Capita Expenditures:	$366	$76,774	$261
Operating Income (loss):	-$6,048	$2,436	$
Ratio of Retained Earnings to Expenditures:	228.81%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$272,367	$893,250	$392,538
Per Capita Ending Retained Earnings:	$838	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Campton Hills Village

Unit Code: 045/115/32 **County:** Kane

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,553,300
Equalized Assessed Valuation:	$673,644,147
Population:	11,131
Employees:	
Full Time:	6
Part Time:	14
Salaries Paid:	$690,581

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,896,888	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$170	$605	$440
Revenue Collected During FY 14:	$2,755,535	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,384,174	$5,491,101	$2,627,902
Per Capita Revenue:	$248	$812	$637
Per Capita Expenditures:	$214	$769	$619
Revenues over (under) Expenditures:	$371,361	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	95.14%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,268,249	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$204	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,946,678	$1,648,859	$607,219
Total Unrestricted Net Assets:	$238,702	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$590,410	$8,931,204	$2,656,302
Per Capita Debt:	$53	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$	$1,598	$1,215
Revenue Collected During FY 14:	$	$2,867,651	$1,249,280
Expenditures During FY 14:	$	$2,739,346	$1,190,005
Per Capita Revenue:	$	$478	$340
Per Capita Expenditures:	$	$457	$327
Operating Income (loss):	$	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	0.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Campus Village

Unit Code: 053/010/32 **County:** Livingston

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$208,015
Equalized Assessed Valuation:	$1,473,540
Population:	140
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$2,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$117,329	$332,008	$170,045
Per Capita Beginning Fund Balance:	$838	$24,836	$493
Revenue Collected During FY 14:	$39,633	$369,367	$116,057
Expenditures During FY 14:	$31,878	$363,149	$110,784
Per Capita Revenue:	$283	$93,141	$321
Per Capita Expenditures:	$228	$94,207	$304
Revenues over (under) Expenditures:	$7,755	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	392.38%	257.35%	167.68%
Ending Fund Balance for FY 14:	$125,084	$351,006	$180,864
Per Capita Ending Fund Balance:	$893	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$37,174	$123,269	$26,022
Total Unrestricted Net Assets:	$87,910	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$59,419	$609,493	$29,815
Per Capita Debt:	$424	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$313,585	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,240	$79,092	$947
Revenue Collected During FY 14:	$42,715	$321,951	$89,373
Expenditures During FY 14:	$42,885	$319,515	$97,232
Per Capita Revenue:	$305	$78,578	$229
Per Capita Expenditures:	$306	$76,774	$261
Operating Income (loss):	-$170	$2,436	$
Ratio of Retained Earnings to Expenditures:	730.83%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$313,415	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,239	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Canton City

Unit Code: 029/030/30 **County:** Fulton

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$26,028,449
Equalized Assessed Valuation:	$122,398,556
Population:	14,437
Employees:	
Full Time:	108
Part Time:	7
Salaries Paid:	$5,849,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,384,074	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$373	$605	$440
Revenue Collected During FY 14:	$10,177,927	$5,702,258	$2,724,997
Expenditures During FY 14:	$11,950,210	$5,491,101	$2,627,902
Per Capita Revenue:	$705	$812	$637
Per Capita Expenditures:	$828	$769	$619
Revenues over (under) Expenditures:	-$1,772,283	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	28.99%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,464,395	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$240	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,803,237	$1,648,859	$607,219
Total Unrestricted Net Assets:	$933,652	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$27,401,152	$8,931,204	$2,656,302
Per Capita Debt:	$1,898	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$19,330,951	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,339	$1,598	$1,215
Revenue Collected During FY 14:	$5,988,233	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,546,893	$2,739,346	$1,190,005
Per Capita Revenue:	$415	$478	$340
Per Capita Expenditures:	$384	$457	$327
Operating Income (loss):	$441,340	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	357.79%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$19,846,261	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,375	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cantrall Village

Unit Code: 083/025/32 **County:** Sangamon

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $50,000

Equalized Assessed Valuation: $1,167,322

Population: 100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,627	$332,008	$170,045
Per Capita Beginning Fund Balance:	$956	$24,836	$493
Revenue Collected During FY 14:	$37,653	$369,367	$116,057
Expenditures During FY 14:	$31,650	$363,149	$110,784
Per Capita Revenue:	$377	$93,141	$321
Per Capita Expenditures:	$317	$94,207	$304
Revenues over (under) Expenditures:	$6,003	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	321.11%	257.35%	167.68%
Ending Fund Balance for FY 14:	$101,630	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,016	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$101,630	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Capron Village

Unit Code: 004/015/32 **County:** Boone

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$893,957
Equalized Assessed Valuation:	$12,843,007
Population:	1,400
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$169,054

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$468,842	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$335	$605	$440
Revenue Collected During FY 14:	$371,907	$5,702,258	$2,724,997
Expenditures During FY 14:	$282,836	$5,491,101	$2,627,902
Per Capita Revenue:	$266	$812	$637
Per Capita Expenditures:	$202	$769	$619
Revenues over (under) Expenditures:	$89,071	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	165.42%	90.40%	74.76%
Ending Fund Balance for FY 14:	$467,869	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$334	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$125,300	$1,648,859	$607,219
Total Unrestricted Net Assets:	$342,569	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,202,759	$8,931,204	$2,656,302
Per Capita Debt:	$1,573	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$957,639	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$684	$1,598	$1,215
Revenue Collected During FY 14:	$607,120	$2,867,651	$1,249,280
Expenditures During FY 14:	$435,779	$2,739,346	$1,190,005
Per Capita Revenue:	$434	$478	$340
Per Capita Expenditures:	$311	$457	$327
Operating Income (loss):	$171,341	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	279.73%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,219,024	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$871	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carbon Cliff Village

Unit Code: 081/015/32 **County:** Rock Island

Fiscal Year End:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,864,031
Equalized Assessed Valuation:	$23,142,182
Population:	2,071
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$240,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$413,884	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$200	$605	$440
Revenue Collected During FY 14:	$959,322	$5,702,258	$2,724,997
Expenditures During FY 14:	$719,839	$5,491,101	$2,627,902
Per Capita Revenue:	$463	$812	$637
Per Capita Expenditures:	$348	$769	$619
Revenues over (under) Expenditures:	$239,483	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	89.00%	90.40%	74.76%
Ending Fund Balance for FY 14:	$640,655	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$309	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$447,168	$1,648,859	$607,219
Total Unrestricted Net Assets:	$193,487	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$164,630	$8,931,204	$2,656,302
Per Capita Debt:	$79	$1,369	$683
General Obligation Debt over EAV:	0.54%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,040,568	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$985	$1,598	$1,215
Revenue Collected During FY 14:	$862,687	$2,867,651	$1,249,280
Expenditures During FY 14:	$639,300	$2,739,346	$1,190,005
Per Capita Revenue:	$417	$478	$340
Per Capita Expenditures:	$309	$457	$327
Operating Income (loss):	$223,387	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	356.12%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,276,667	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,099	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Carbon Hill Village

Unit Code: 032/015/32 **County:** Grundy

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,537,194
Equalized Assessed Valuation:	$6,291,680
Population:	352
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$37,261

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$404,374	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,149	$24,836	$493
Revenue Collected During FY 14:	$137,952	$369,367	$116,057
Expenditures During FY 14:	$279,958	$363,149	$110,784
Per Capita Revenue:	$392	$93,141	$321
Per Capita Expenditures:	$795	$94,207	$304
Revenues over (under) Expenditures:	-$142,006	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	93.72%	257.35%	167.68%
Ending Fund Balance for FY 14:	$262,368	$351,006	$180,864
Per Capita Ending Fund Balance:	$745	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,263	$123,269	$26,022
Total Unrestricted Net Assets:	$147,105	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$125,000	$609,493	$29,815
Per Capita Debt:	$355	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$695,815	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,977	$79,092	$947
Revenue Collected During FY 14:	$214,081	$321,951	$89,373
Expenditures During FY 14:	$226,825	$319,515	$97,232
Per Capita Revenue:	$608	$78,578	$229
Per Capita Expenditures:	$644	$76,774	$261
Operating Income (loss):	-$12,744	$2,436	$
Ratio of Retained Earnings to Expenditures:	301.14%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$683,071	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,941	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carbondale City

Unit Code: 039/020/30 **County:** Jackson

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,753,483
Equalized Assessed Valuation:	$299,971,641
Population:	25,961
Employees:	
Full Time:	276
Part Time:	41
Salaries Paid:	$13,868,123

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,450,293	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$364	$513	$441
Revenue Collected During FY 14:	$25,848,375	$53,021,753	$40,071,062
Expenditures During FY 14:	$24,471,945	$50,940,085	$39,626,744
Per Capita Revenue:	$996	$1,047	$1,013
Per Capita Expenditures:	$943	$1,008	$967
Revenues over (under) Expenditures:	$1,376,430	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	38.31%	54.88%	52.77%
Ending Fund Balance for FY 14:	$9,374,689	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$361	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,699,648	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$1,867,448	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$34,680,415	$81,108,167	$55,205,755
Per Capita Debt:	$1,336	$1,521	$1,337
General Obligation Debt over EAV:	8.62%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$48,507,844	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,868	$1,355	$1,126
Revenue Collected During FY 14:	$11,360,891	$22,088,329	$13,107,976
Expenditures During FY 14:	$9,320,801	$21,127,660	$12,128,269
Per Capita Revenue:	$438	$418	$307
Per Capita Expenditures:	$359	$399	$297
Operating Income (loss):	$2,040,090	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	542.52%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$50,567,193	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,948	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carlinville City

Unit Code: 056/025/30 **County:** Macoupin

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,198,876
Equalized Assessed Valuation:	$63,544,036
Population:	5,917
Employees:	
Full Time:	34
Part Time:	56
Salaries Paid:	$2,044,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,706,402	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$288	$605	$440
Revenue Collected During FY 14:	$3,355,379	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,787,011	$5,491,101	$2,627,902
Per Capita Revenue:	$567	$812	$637
Per Capita Expenditures:	$640	$769	$619
Revenues over (under) Expenditures:	-$431,632	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	42.96%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,627,032	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$275	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$771,599	$1,648,859	$607,219
Total Unrestricted Net Assets:	$855,433	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,848,156	$8,931,204	$2,656,302
Per Capita Debt:	$312	$1,369	$683
General Obligation Debt over EAV:	1.98%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,349,521	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,580	$1,598	$1,215
Revenue Collected During FY 14:	$2,664,573	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,477,058	$2,739,346	$1,190,005
Per Capita Revenue:	$450	$478	$340
Per Capita Expenditures:	$419	$457	$327
Operating Income (loss):	$187,515	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	381.87%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$9,459,227	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,599	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Carlock Village

Unit Code: 064/030/32 **County:** Mclean

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,130,235
Equalized Assessed Valuation:	$7,883,529
Population:	552
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$62,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$259,122	$332,008	$170,045
Per Capita Beginning Fund Balance:	$469	$24,836	$493
Revenue Collected During FY 14:	$171,783	$369,367	$116,057
Expenditures During FY 14:	$167,845	$363,149	$110,784
Per Capita Revenue:	$311	$93,141	$321
Per Capita Expenditures:	$304	$94,207	$304
Revenues over (under) Expenditures:	$3,938	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	152.12%	257.35%	167.68%
Ending Fund Balance for FY 14:	$255,323	$351,006	$180,864
Per Capita Ending Fund Balance:	$463	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$91,203	$6,426	$
Total Unreserved Funds:	$164,085	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$149,898	$123,269	$26,022
Total Unrestricted Net Assets:	$159,899	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,417,586	$609,493	$29,815
Per Capita Debt:	$2,568	$180,001	$67
General Obligation Debt over EAV:	0.70%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$909,419	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,647	$79,092	$947
Revenue Collected During FY 14:	$233,958	$321,951	$89,373
Expenditures During FY 14:	$157,292	$319,515	$97,232
Per Capita Revenue:	$424	$78,578	$229
Per Capita Expenditures:	$285	$76,774	$261
Operating Income (loss):	$76,666	$2,436	$
Ratio of Retained Earnings to Expenditures:	627.01%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$986,235	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,787	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carlyle City

Unit Code: 014/035/30 **County:** Clinton

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,506,754
Equalized Assessed Valuation:	$38,209,344
Population:	3,281
Employees:	
Full Time:	30
Part Time:	38
Salaries Paid:	$1,909,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,991,175	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$912	$605	$440
Revenue Collected During FY 14:	$3,053,224	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,469,146	$5,491,101	$2,627,902
Per Capita Revenue:	$931	$812	$637
Per Capita Expenditures:	$753	$769	$619
Revenues over (under) Expenditures:	$584,078	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	125.15%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,090,198	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$942	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,453,841	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,990,950	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,057,871	$8,931,204	$2,656,302
Per Capita Debt:	$627	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,041,226	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,365	$1,598	$1,215
Revenue Collected During FY 14:	$5,317,561	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,387,106	$2,739,346	$1,190,005
Per Capita Revenue:	$1,621	$478	$340
Per Capita Expenditures:	$1,642	$457	$327
Operating Income (loss):	-$69,545	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	211.82%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,411,085	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,478	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carmi City

Unit Code: 097/015/30 **County:** White

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,960,273
Equalized Assessed Valuation:	$46,467,481
Population:	5,240
Employees:	
Full Time:	62
Part Time:	87
Salaries Paid:	$2,881,783

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,386,678	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,410	$605	$440
Revenue Collected During FY 14:	$4,131,995	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,183,017	$5,491,101	$2,627,902
Per Capita Revenue:	$789	$812	$637
Per Capita Expenditures:	$798	$769	$619
Revenues over (under) Expenditures:	-$51,022	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	181.79%	90.40%	74.76%
Ending Fund Balance for FY 14:	$7,604,191	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,451	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,569,224	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,138,699	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,340,000	$8,931,204	$2,656,302
Per Capita Debt:	$828	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,098,747	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,309	$1,598	$1,215
Revenue Collected During FY 14:	$8,341,925	$2,867,651	$1,249,280
Expenditures During FY 14:	$9,130,132	$2,739,346	$1,190,005
Per Capita Revenue:	$1,592	$478	$340
Per Capita Expenditures:	$1,742	$457	$327
Operating Income (loss):	-$788,207	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	123.50%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,276,014	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,152	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carol Stream Village

Unit Code: 022/030/32 **County:** Dupage

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$41,198,785
Equalized Assessed Valuation:	$1,054,930,325
Population:	39,711
Employees:	
Full Time:	137
Part Time:	22
Salaries Paid:	$11,957,995

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$23,479,206	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$591	$513	$441
Revenue Collected During FY 14:	$26,448,626	$53,021,753	$40,071,062
Expenditures During FY 14:	$24,583,525	$50,940,085	$39,626,744
Per Capita Revenue:	$666	$1,047	$1,013
Per Capita Expenditures:	$619	$1,008	$967
Revenues over (under) Expenditures:	$1,865,101	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	88.04%	54.88%	52.77%
Ending Fund Balance for FY 14:	$21,644,307	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$545	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,582,952	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$38,382,690	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,703,764	$81,108,167	$55,205,755
Per Capita Debt:	$169	$1,521	$1,337
General Obligation Debt over EAV:	0.00%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$49,402,463	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,244	$1,355	$1,126
Revenue Collected During FY 14:	$9,015,335	$22,088,329	$13,107,976
Expenditures During FY 14:	$10,683,029	$21,127,660	$12,128,269
Per Capita Revenue:	$227	$418	$307
Per Capita Expenditures:	$269	$399	$297
Operating Income (loss):	-$1,667,694	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	446.83%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$47,734,769	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,202	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Carpentersville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$54,377,856
Equalized Assessed Valuation:	$451,209,869
Population:	38,196
Employees:	
Full Time:	170
Part Time:	58
Salaries Paid:	$14,546,644

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,856,058	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$232	$513	$441
Revenue Collected During FY 14:	$29,235,843	$53,021,753	$40,071,062
Expenditures During FY 14:	$27,084,195	$50,940,085	$39,626,744
Per Capita Revenue:	$765	$1,047	$1,013
Per Capita Expenditures:	$709	$1,008	$967
Revenues over (under) Expenditures:	$2,151,648	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	35.70%	54.88%	52.77%
Ending Fund Balance for FY 14:	$9,668,382	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$253	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,363,328	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$1,645,509	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,129,414	$81,108,167	$55,205,755
Per Capita Debt:	$1,339	$1,521	$1,337
General Obligation Debt over EAV:	7.41%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$38,129,353	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$998	$1,355	$1,126
Revenue Collected During FY 14:	$9,733,439	$22,088,329	$13,107,976
Expenditures During FY 14:	$7,962,573	$21,127,660	$12,128,269
Per Capita Revenue:	$255	$418	$307
Per Capita Expenditures:	$208	$399	$297
Operating Income (loss):	$1,770,866	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	483.64%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$38,510,350	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,008	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carrier Mills Village

Unit Code: 082/010/32 **County:** Saline

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$462,200
Equalized Assessed Valuation:	$7,138,525
Population:	1,653
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$283,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$514,042	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$311	$605	$440
Revenue Collected During FY 14:	$663,661	$5,702,258	$2,724,997
Expenditures During FY 14:	$707,284	$5,491,101	$2,627,902
Per Capita Revenue:	$401	$812	$637
Per Capita Expenditures:	$428	$769	$619
Revenues over (under) Expenditures:	-$43,623	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	64.26%	90.40%	74.76%
Ending Fund Balance for FY 14:	$454,520	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$275	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,936	$1,648,859	$607,219
Total Unrestricted Net Assets:	$191,036	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$472,500	$8,931,204	$2,656,302
Per Capita Debt:	$286	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,540,095	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$932	$1,598	$1,215
Revenue Collected During FY 14:	$496,548	$2,867,651	$1,249,280
Expenditures During FY 14:	$598,263	$2,739,346	$1,190,005
Per Capita Revenue:	$300	$478	$340
Per Capita Expenditures:	$362	$457	$327
Operating Income (loss):	-$101,715	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	240.43%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,438,380	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$870	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carrollton City

Unit Code: 031/010/30 **County:** Greene

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$12,697,700
Equalized Assessed Valuation:	$24,041,933
Population:	2,484
Employees:	
Full Time:	19
Part Time:	34
Salaries Paid:	$916,029

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,007,475	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$406	$605	$440
Revenue Collected During FY 14:	$1,396,203	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,330,737	$5,491,101	$2,627,902
Per Capita Revenue:	$562	$812	$637
Per Capita Expenditures:	$536	$769	$619
Revenues over (under) Expenditures:	$65,466	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	64.64%	90.40%	74.76%
Ending Fund Balance for FY 14:	$860,223	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$346	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$276,934	$1,648,859	$607,219
Total Unrestricted Net Assets:	$583,289	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,751,927	$8,931,204	$2,656,302
Per Capita Debt:	$705	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,064,664	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,636	$1,598	$1,215
Revenue Collected During FY 14:	$1,661,326	$2,867,651	$1,249,280
Expenditures During FY 14:	$934,298	$2,739,346	$1,190,005
Per Capita Revenue:	$669	$478	$340
Per Capita Expenditures:	$376	$457	$327
Operating Income (loss):	$727,028	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	535.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,004,410	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,015	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carterville City

Unit Code: 100/020/30 **County:** Williamson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$17,898,000
Equalized Assessed Valuation:	$79,650,602
Population:	5,496
Employees:	
Full Time:	23
Part Time:	53
Salaries Paid:	$1,599,579

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,235,071	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$589	$605	$440
Revenue Collected During FY 14:	$3,259,837	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,932,059	$5,491,101	$2,627,902
Per Capita Revenue:	$593	$812	$637
Per Capita Expenditures:	$533	$769	$619
Revenues over (under) Expenditures:	$327,778	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	121.51%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,562,849	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$648	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$684,998	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,877,851	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$500,000	$8,931,204	$2,656,302
Per Capita Debt:	$91	$1,369	$683
General Obligation Debt over EAV:	0.63%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,003,581	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$728	$1,598	$1,215
Revenue Collected During FY 14:	$1,917,950	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,750,692	$2,739,346	$1,190,005
Per Capita Revenue:	$349	$478	$340
Per Capita Expenditures:	$319	$457	$327
Operating Income (loss):	$167,258	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	238.24%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,170,839	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$759	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Carthage City

Unit Code: 034/030/30 **County:** Hancock

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,847,246
Equalized Assessed Valuation:	$24,063,912
Population:	2,850
Employees:	
Full Time:	10
Part Time:	15
Salaries Paid:	$361,466

Blended Component Units

Number Submitted = 1

Kibbe Museum

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$950,049	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$333	$605	$440
Revenue Collected During FY 14:	$1,332,020	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,361,249	$5,491,101	$2,627,902
Per Capita Revenue:	$467	$812	$637
Per Capita Expenditures:	$478	$769	$619
Revenues over (under) Expenditures:	-$29,229	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	71.54%	90.40%	74.76%
Ending Fund Balance for FY 14:	$973,880	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$342	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,085	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,307,652	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,319,310	$8,931,204	$2,656,302
Per Capita Debt:	$814	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,480,497	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,572	$1,598	$1,215
Revenue Collected During FY 14:	$878,093	$2,867,651	$1,249,280
Expenditures During FY 14:	$937,834	$2,739,346	$1,190,005
Per Capita Revenue:	$308	$478	$340
Per Capita Expenditures:	$329	$457	$327
Operating Income (loss):	-$59,741	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	474.81%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,452,952	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,562	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cary Village

Unit Code: 063/015/32 **County:** Mchenry

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,243,670
Equalized Assessed Valuation:	$410,710,351
Population:	18,271
Employees:	
Full Time:	64
Part Time:	10
Salaries Paid:	$4,659,220

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,443,070	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$353	$605	$440
Revenue Collected During FY 14:	$8,144,565	$5,702,258	$2,724,997
Expenditures During FY 14:	$7,681,244	$5,491,101	$2,627,902
Per Capita Revenue:	$446	$812	$637
Per Capita Expenditures:	$420	$769	$619
Revenues over (under) Expenditures:	$463,321	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	83.40%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,406,391	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$351	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,762,993	$1,648,859	$607,219
Total Unrestricted Net Assets:	$11,727,390	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,482,564	$8,931,204	$2,656,302
Per Capita Debt:	$519	$1,369	$683
General Obligation Debt over EAV:	0.95%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$17,823,325	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$975	$1,598	$1,215
Revenue Collected During FY 14:	$3,860,458	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,582,767	$2,739,346	$1,190,005
Per Capita Revenue:	$211	$478	$340
Per Capita Expenditures:	$196	$457	$327
Operating Income (loss):	$277,691	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	505.22%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$18,101,016	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$991	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Casey City

Unit Code: 012/010/30 **County:** Clark

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,278,826
Equalized Assessed Valuation:	$24,279,796
Population:	2,769
Employees:	
Full Time:	29
Part Time:	9
Salaries Paid:	$1,606,045

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,909,128	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$689	$605	$440
Revenue Collected During FY 14:	$2,457,053	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,502,108	$5,491,101	$2,627,902
Per Capita Revenue:	$887	$812	$637
Per Capita Expenditures:	$904	$769	$619
Revenues over (under) Expenditures:	-$45,055	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	74.78%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,871,073	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$676	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,480,814	$1,648,859	$607,219
Total Unrestricted Net Assets:	$319,229	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,584,636	$8,931,204	$2,656,302
Per Capita Debt:	$933	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$10,873,704	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,927	$1,598	$1,215
Revenue Collected During FY 14:	$3,733,646	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,854,755	$2,739,346	$1,190,005
Per Capita Revenue:	$1,348	$478	$340
Per Capita Expenditures:	$1,031	$457	$327
Operating Income (loss):	$878,891	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	412.02%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,762,279	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$4,248	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Caseyville Village

Unit Code: 088/030/32 **County:** St. Clair

Fiscal Year End:	5/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,910,926
Equalized Assessed Valuation:	$32,271,709
Population:	4,245
Employees:	
Full Time:	33
Part Time:	34
Salaries Paid:	$2,084,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,232,681	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$762	$605	$440
Revenue Collected During FY 14:	$4,112,120	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,052,437	$5,491,101	$2,627,902
Per Capita Revenue:	$969	$812	$637
Per Capita Expenditures:	$955	$769	$619
Revenues over (under) Expenditures:	$59,683	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	76.34%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,093,698	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$729	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,155,554	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$555,855	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,931,562	$8,931,204	$2,656,302
Per Capita Debt:	$691	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,538,582	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,305	$1,598	$1,215
Revenue Collected During FY 14:	$3,440,727	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,598,189	$2,739,346	$1,190,005
Per Capita Revenue:	$811	$478	$340
Per Capita Expenditures:	$848	$457	$327
Operating Income (loss):	-$157,462	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	153.46%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,521,855	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,301	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Catlin Village

Unit Code: 092/025/32 **County:** Vermilion

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,502,400
Equalized Assessed Valuation:	$19,790,761
Population:	2,100
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$326,427

Blended Component Units

Number Submitted = 1

Catlin Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,249,734	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$595	$605	$440
Revenue Collected During FY 14:	$604,516	$5,702,258	$2,724,997
Expenditures During FY 14:	$549,482	$5,491,101	$2,627,902
Per Capita Revenue:	$288	$812	$637
Per Capita Expenditures:	$262	$769	$619
Revenues over (under) Expenditures:	$55,034	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	234.17%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,286,720	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$613	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$70,276	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,216,444	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$201,891	$8,931,204	$2,656,302
Per Capita Debt:	$96	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,686,887	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$803	$1,598	$1,215
Revenue Collected During FY 14:	$471,654	$2,867,651	$1,249,280
Expenditures During FY 14:	$558,732	$2,739,346	$1,190,005
Per Capita Revenue:	$225	$478	$340
Per Capita Expenditures:	$266	$457	$327
Operating Income (loss):	-$87,078	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	289.56%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,617,857	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$770	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cave-In-Rock Village

Unit Code: 035/010/32 **County:** Hardin

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$284,000
Equalized Assessed Valuation:	$29,906,848
Population:	354
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$46,401

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$72,530	$332,008	$170,045
Per Capita Beginning Fund Balance:	$205	$24,836	$493
Revenue Collected During FY 14:	$159,690	$369,367	$116,057
Expenditures During FY 14:	$173,116	$363,149	$110,784
Per Capita Revenue:	$451	$93,141	$321
Per Capita Expenditures:	$489	$94,207	$304
Revenues over (under) Expenditures:	-$13,426	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	34.14%	257.35%	167.68%
Ending Fund Balance for FY 14:	$59,104	$351,006	$180,864
Per Capita Ending Fund Balance:	$167	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$47,798	$123,269	$26,022
Total Unrestricted Net Assets:	$11,306	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$217,000	$609,493	$29,815
Per Capita Debt:	$613	$180,001	$67
General Obligation Debt over EAV:	0.11%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$327,905	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$926	$79,092	$947
Revenue Collected During FY 14:	$100,960	$321,951	$89,373
Expenditures During FY 14:	$110,786	$319,515	$97,232
Per Capita Revenue:	$285	$78,578	$229
Per Capita Expenditures:	$313	$76,774	$261
Operating Income (loss):	-$9,826	$2,436	$
Ratio of Retained Earnings to Expenditures:	287.11%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$318,079	$893,250	$392,538
Per Capita Ending Retained Earnings:	$899	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cedar Point Village

Unit Code: 050/010/32 **County:** Lasalle

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$282,610
Equalized Assessed Valuation:	$2,655,778
Population:	277
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$43,373

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$50,730	$332,008	$170,045
Per Capita Beginning Fund Balance:	$183	$24,836	$493
Revenue Collected During FY 14:	$91,020	$369,367	$116,057
Expenditures During FY 14:	$76,492	$363,149	$110,784
Per Capita Revenue:	$329	$93,141	$321
Per Capita Expenditures:	$276	$94,207	$304
Revenues over (under) Expenditures:	$14,528	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	85.80%	257.35%	167.68%
Ending Fund Balance for FY 14:	$65,630	$351,006	$180,864
Per Capita Ending Fund Balance:	$237	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$36,635	$123,269	$26,022
Total Unrestricted Net Assets:	$28,995	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$157,982	$609,493	$29,815
Per Capita Debt:	$570	$180,001	$67
General Obligation Debt over EAV:	5.24%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$475,103	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,715	$79,092	$947
Revenue Collected During FY 14:	$104,257	$321,951	$89,373
Expenditures During FY 14:	$123,656	$319,515	$97,232
Per Capita Revenue:	$376	$78,578	$229
Per Capita Expenditures:	$446	$76,774	$261
Operating Income (loss):	-$19,399	$2,436	$
Ratio of Retained Earnings to Expenditures:	368.22%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$455,332	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,644	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cedarville Village

Unit Code: 089/010/32 **County:** Stephenson

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$811,139
Equalized Assessed Valuation:	$7,867,018
Population:	741
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$130,582

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$316,959	$332,008	$170,045
Per Capita Beginning Fund Balance:	$428	$24,836	$493
Revenue Collected During FY 14:	$327,201	$369,367	$116,057
Expenditures During FY 14:	$249,649	$363,149	$110,784
Per Capita Revenue:	$442	$93,141	$321
Per Capita Expenditures:	$337	$94,207	$304
Revenues over (under) Expenditures:	$77,552	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	162.25%	257.35%	167.68%
Ending Fund Balance for FY 14:	$405,057	$351,006	$180,864
Per Capita Ending Fund Balance:	$547	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$84,985	$123,269	$26,022
Total Unrestricted Net Assets:	$320,072	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$181,534	$609,493	$29,815
Per Capita Debt:	$245	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$762,213	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,029	$79,092	$947
Revenue Collected During FY 14:	$182,674	$321,951	$89,373
Expenditures During FY 14:	$226,794	$319,515	$97,232
Per Capita Revenue:	$247	$78,578	$229
Per Capita Expenditures:	$306	$76,774	$261
Operating Income (loss):	-$44,120	$2,436	$
Ratio of Retained Earnings to Expenditures:	311.98%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$707,547	$893,250	$392,538
Per Capita Ending Retained Earnings:	$955	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Central City Village

Unit Code: 058/015/32 **County:** Marion

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$709,890
Equalized Assessed Valuation:	$4,574,245
Population:	1,172
Employees:	
Full Time:	3
Part Time:	19
Salaries Paid:	$292,894

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$683,608	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$583	$605	$440
Revenue Collected During FY 14:	$556,187	$5,702,258	$2,724,997
Expenditures During FY 14:	$520,501	$5,491,101	$2,627,902
Per Capita Revenue:	$475	$812	$637
Per Capita Expenditures:	$444	$769	$619
Revenues over (under) Expenditures:	$35,686	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	134.91%	90.40%	74.76%
Ending Fund Balance for FY 14:	$702,184	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$599	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$287,338	$1,648,859	$607,219
Total Unrestricted Net Assets:	$414,846	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$100,822	$8,931,204	$2,656,302
Per Capita Debt:	$86	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$903,938	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$771	$1,598	$1,215
Revenue Collected During FY 14:	$185,560	$2,867,651	$1,249,280
Expenditures During FY 14:	$181,236	$2,739,346	$1,190,005
Per Capita Revenue:	$158	$478	$340
Per Capita Expenditures:	$155	$457	$327
Operating Income (loss):	$4,324	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	510.59%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$925,372	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$790	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Centralia City

Unit Code: 058/020/30 **County:** Marion

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,765,257
Equalized Assessed Valuation:	$102,195,316
Population:	12,787
Employees:	
Full Time:	107
Part Time:	7
Salaries Paid:	$5,486,917

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,668,923	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$365	$605	$440
Revenue Collected During FY 14:	$12,397,350	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,097,410	$5,491,101	$2,627,902
Per Capita Revenue:	$970	$812	$637
Per Capita Expenditures:	$946	$769	$619
Revenues over (under) Expenditures:	$299,940	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	41.03%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,963,863	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$388	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,400,997	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$11,592	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,981,450	$8,931,204	$2,656,302
Per Capita Debt:	$468	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$17,111,195	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,338	$1,598	$1,215
Revenue Collected During FY 14:	$6,101,080	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,534,770	$2,739,346	$1,190,005
Per Capita Revenue:	$477	$478	$340
Per Capita Expenditures:	$433	$457	$327
Operating Income (loss):	$566,310	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	319.39%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$17,677,505	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,382	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Centreville City

Unit Code: 088/035/30 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,176,340
Equalized Assessed Valuation:	$7,416,678
Population:	5,900
Employees:	
Full Time:	35
Part Time:	14
Salaries Paid:	$819,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$373,477	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$63	$605	$440
Revenue Collected During FY 14:	$3,567,465	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,447,830	$5,491,101	$2,627,902
Per Capita Revenue:	$605	$812	$637
Per Capita Expenditures:	$584	$769	$619
Revenues over (under) Expenditures:	$119,635	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	14.30%	90.40%	74.76%
Ending Fund Balance for FY 14:	$493,112	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$84	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,859,550	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$1,366,438	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,327,318	$8,931,204	$2,656,302
Per Capita Debt:	$225	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$369,840	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	-$63	$1,598	$1,215
Revenue Collected During FY 14:	$15,202	$2,867,651	$1,249,280
Expenditures During FY 14:	$59,223	$2,739,346	$1,190,005
Per Capita Revenue:	$3	$478	$340
Per Capita Expenditures:	$10	$457	$327
Operating Income (loss):	-$44,021	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	-698.82%	401.79%	336.38%
Ending Retained Earnings for FY 14:	-$413,861	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	-$70	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cerro Gordo Village

Unit Code: 074/020/32 **County:** Piatt

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,522,210
Equalized Assessed Valuation:	$11,177,601
Population:	1,344
Employees:	
Full Time:	3
Part Time:	19
Salaries Paid:	$178,458

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$427,677	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$318	$605	$440
Revenue Collected During FY 14:	$828,787	$5,702,258	$2,724,997
Expenditures During FY 14:	$802,591	$5,491,101	$2,627,902
Per Capita Revenue:	$617	$812	$637
Per Capita Expenditures:	$597	$769	$619
Revenues over (under) Expenditures:	$26,196	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	56.55%	90.40%	74.76%
Ending Fund Balance for FY 14:	$453,873	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$338	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$404,741	$1,648,859	$607,219
Total Unrestricted Net Assets:	$49,132	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$825,000	$8,931,204	$2,656,302
Per Capita Debt:	$614	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,588,389	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,926	$1,598	$1,215
Revenue Collected During FY 14:	$336,031	$2,867,651	$1,249,280
Expenditures During FY 14:	$332,958	$2,739,346	$1,190,005
Per Capita Revenue:	$250	$478	$340
Per Capita Expenditures:	$248	$457	$327
Operating Income (loss):	$3,073	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	778.31%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,591,462	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,928	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Chadwick Village

Unit Code: 008/010/32 **County:** Carroll

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$606,850
Equalized Assessed Valuation:	$4,955,845
Population:	537
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$123,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$588,871	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,097	$24,836	$493
Revenue Collected During FY 14:	$225,638	$369,367	$116,057
Expenditures During FY 14:	$266,923	$363,149	$110,784
Per Capita Revenue:	$420	$93,141	$321
Per Capita Expenditures:	$497	$94,207	$304
Revenues over (under) Expenditures:	-$41,285	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	205.15%	257.35%	167.68%
Ending Fund Balance for FY 14:	$547,586	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,020	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$138,661	$123,269	$26,022
Total Unrestricted Net Assets:	$241,799	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,257,034	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,341	$79,092	$947
Revenue Collected During FY 14:	$156,159	$321,951	$89,373
Expenditures During FY 14:	$236,395	$319,515	$97,232
Per Capita Revenue:	$291	$78,578	$229
Per Capita Expenditures:	$440	$76,774	$261
Operating Income (loss):	-$80,236	$2,436	$
Ratio of Retained Earnings to Expenditures:	497.81%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,176,798	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,191	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Champaign City

Unit Code: 010/020/30 **County:** Champaign

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$124,857,261
Equalized Assessed Valuation:	$1,492,156,913
Population:	83,424
Employees:	
Full Time:	466
Part Time:	90
Salaries Paid:	$36,944,581

Blended Component Units

Number Submitted = 2

Champaign Fire Pension
Champaign Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,122,358	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$529	$513	$441
Revenue Collected During FY 14:	$85,711,333	$53,021,753	$40,071,062
Expenditures During FY 14:	$73,791,701	$50,940,085	$39,626,744
Per Capita Revenue:	$1,027	$1,047	$1,013
Per Capita Expenditures:	$885	$1,008	$967
Revenues over (under) Expenditures:	$11,919,632	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	59.80%	54.88%	52.77%
Ending Fund Balance for FY 14:	$44,128,441	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$529	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$23,975,609	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$50,771,795	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$80,798,786	$81,108,167	$55,205,755
Per Capita Debt:	$969	$1,521	$1,337
General Obligation Debt over EAV:	4.50%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$47,390,116	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$568	$1,355	$1,126
Revenue Collected During FY 14:	$5,706,866	$22,088,329	$13,107,976
Expenditures During FY 14:	$5,467,531	$21,127,660	$12,128,269
Per Capita Revenue:	$68	$418	$307
Per Capita Expenditures:	$66	$399	$297
Operating Income (loss):	$239,335	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	935.42%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$51,144,287	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$613	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Chandlerville Village

Unit Code: 009/025/32 **County:** Cass

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$706,842
Equalized Assessed Valuation:	$3,771,380
Population:	553
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$109,945

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$476,066	$332,008	$170,045
Per Capita Beginning Fund Balance:	$861	$24,836	$493
Revenue Collected During FY 14:	$256,872	$369,367	$116,057
Expenditures During FY 14:	$231,422	$363,149	$110,784
Per Capita Revenue:	$465	$93,141	$321
Per Capita Expenditures:	$418	$94,207	$304
Revenues over (under) Expenditures:	$25,450	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	216.71%	257.35%	167.68%
Ending Fund Balance for FY 14:	$501,516	$351,006	$180,864
Per Capita Ending Fund Balance:	$907	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$371,628	$123,269	$26,022
Total Unrestricted Net Assets:	$129,888	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$974,531	$609,493	$29,815
Per Capita Debt:	$1,762	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,323,066	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,393	$79,092	$947
Revenue Collected During FY 14:	$518,257	$321,951	$89,373
Expenditures During FY 14:	$149,803	$319,515	$97,232
Per Capita Revenue:	$937	$78,578	$229
Per Capita Expenditures:	$271	$76,774	$261
Operating Income (loss):	$368,454	$2,436	$
Ratio of Retained Earnings to Expenditures:	1129.16%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,691,520	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,059	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Channahon City

Unit Code: 099/025/30 **County:** Will

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$37,091,671
Equalized Assessed Valuation:	$281,693,944
Population:	12,560
Employees:	
Full Time:	51
Part Time:	2
Salaries Paid:	$3,993,129

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,475,082	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,312	$605	$440
Revenue Collected During FY 14:	$30,819,259	$5,702,258	$2,724,997
Expenditures During FY 14:	$30,582,591	$5,491,101	$2,627,902
Per Capita Revenue:	$2,454	$812	$637
Per Capita Expenditures:	$2,435	$769	$619
Revenues over (under) Expenditures:	$236,668	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	39.88%	90.40%	74.76%
Ending Fund Balance for FY 14:	$12,196,624	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$971	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,026,036	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,876,901	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,140,486	$8,931,204	$2,656,302
Per Capita Debt:	$1,763	$1,369	$683
General Obligation Debt over EAV:	5.96%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$30,705,709	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,445	$1,598	$1,215
Revenue Collected During FY 14:	$3,242,502	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,639,842	$2,739,346	$1,190,005
Per Capita Revenue:	$258	$478	$340
Per Capita Expenditures:	$290	$457	$327
Operating Income (loss):	-$397,340	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	849.91%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$30,935,331	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,463	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Chapin Village

Unit Code: 069/010/32 **County:** Morgan

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,688,000
Equalized Assessed Valuation:	$4,310,684
Population:	512
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$90,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$288,882	$332,008	$170,045
Per Capita Beginning Fund Balance:	$564	$24,836	$493
Revenue Collected During FY 14:	$278,586	$369,367	$116,057
Expenditures During FY 14:	$222,164	$363,149	$110,784
Per Capita Revenue:	$544	$93,141	$321
Per Capita Expenditures:	$434	$94,207	$304
Revenues over (under) Expenditures:	$56,422	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	153.69%	257.35%	167.68%
Ending Fund Balance for FY 14:	$341,437	$351,006	$180,864
Per Capita Ending Fund Balance:	$667	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$114,675	$123,269	$26,022
Total Unrestricted Net Assets:	$272,681	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,610,472	$609,493	$29,815
Per Capita Debt:	$3,145	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$978,243	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,911	$79,092	$947
Revenue Collected During FY 14:	$1,086,471	$321,951	$89,373
Expenditures During FY 14:	$229,255	$319,515	$97,232
Per Capita Revenue:	$2,122	$78,578	$229
Per Capita Expenditures:	$448	$76,774	$261
Operating Income (loss):	$857,216	$2,436	$
Ratio of Retained Earnings to Expenditures:	802.31%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,839,326	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,592	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Charleston City

Unit Code: 015/015/30 **County:** Coles

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,153,563
Equalized Assessed Valuation:	$186,977,180
Population:	21,838
Employees:	
Full Time:	138
Part Time:	56
Salaries Paid:	$8,229,009

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,583,135	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$256	$605	$440
Revenue Collected During FY 14:	$13,459,238	$5,702,258	$2,724,997
Expenditures During FY 14:	$14,262,221	$5,491,101	$2,627,902
Per Capita Revenue:	$616	$812	$637
Per Capita Expenditures:	$653	$769	$619
Revenues over (under) Expenditures:	-$802,983	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	39.88%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,688,091	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$260	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,248,162	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,191,982	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,790,791	$8,931,204	$2,656,302
Per Capita Debt:	$1,135	$1,369	$683
General Obligation Debt over EAV:	8.71%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$27,177,736	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,245	$1,598	$1,215
Revenue Collected During FY 14:	$5,380,323	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,122,919	$2,739,346	$1,190,005
Per Capita Revenue:	$246	$478	$340
Per Capita Expenditures:	$235	$457	$327
Operating Income (loss):	$257,404	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	520.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$26,671,522	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,221	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chatham Village

Unit Code: 083/030/32 **County:** Sangamon

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,159,618
Equalized Assessed Valuation:	$226,206,007
Population:	11,500
Employees:	
Full Time:	55
Part Time:	12
Salaries Paid:	$3,583,382

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,576,654	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$224	$605	$440
Revenue Collected During FY 14:	$5,551,989	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,703,144	$5,491,101	$2,627,902
Per Capita Revenue:	$483	$812	$637
Per Capita Expenditures:	$409	$769	$619
Revenues over (under) Expenditures:	$848,845	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	61.93%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,912,652	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$253	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,858,516	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$221,764	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,316,601	$8,931,204	$2,656,302
Per Capita Debt:	$636	$1,369	$683
General Obligation Debt over EAV:	0.05%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$17,330,547	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,507	$1,598	$1,215
Revenue Collected During FY 14:	$13,716,789	$2,867,651	$1,249,280
Expenditures During FY 14:	$15,098,294	$2,739,346	$1,190,005
Per Capita Revenue:	$1,193	$478	$340
Per Capita Expenditures:	$1,313	$457	$327
Operating Income (loss):	-$1,381,505	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	105.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$15,949,042	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,387	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chatsworth Town

Unit Code: 053/015/31 **County:** Livingston

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $708,955

Equalized Assessed Valuation: $7,565,618

Population: 1,191

Employees:

Full Time: 3

Part Time: 15

Salaries Paid: $149,724

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$451,557	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$379	$605	$440
Revenue Collected During FY 14:	$492,995	$5,702,258	$2,724,997
Expenditures During FY 14:	$429,717	$5,491,101	$2,627,902
Per Capita Revenue:	$414	$812	$637
Per Capita Expenditures:	$361	$769	$619
Revenues over (under) Expenditures:	$63,278	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	156.96%	90.40%	74.76%
Ending Fund Balance for FY 14:	$674,465	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$566	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$161,860	$35,498	$
Total Unreserved Funds:	$512,616	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$337,774	$1,648,859	$607,219
Total Unrestricted Net Assets:	$306,049	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$45,300	$8,931,204	$2,656,302
Per Capita Debt:	$38	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,527,968	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,123	$1,598	$1,215
Revenue Collected During FY 14:	$307,094	$2,867,651	$1,249,280
Expenditures During FY 14:	$304,870	$2,739,346	$1,190,005
Per Capita Revenue:	$258	$478	$340
Per Capita Expenditures:	$256	$457	$327
Operating Income (loss):	$2,224	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	791.48%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,412,995	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,026	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chebanse Village

Unit Code: 038/025/32 **County:** Iroquois

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,108,950
Equalized Assessed Valuation:	$13,405,684
Population:	1,088
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$149,757

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$405,770	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$373	$605	$440
Revenue Collected During FY 14:	$332,394	$5,702,258	$2,724,997
Expenditures During FY 14:	$284,708	$5,491,101	$2,627,902
Per Capita Revenue:	$306	$812	$637
Per Capita Expenditures:	$262	$769	$619
Revenues over (under) Expenditures:	$47,686	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	161.29%	90.40%	74.76%
Ending Fund Balance for FY 14:	$459,192	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$422	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$459,192	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,448,360	$8,931,204	$2,656,302
Per Capita Debt:	$4,089	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,709,173	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$5,247	$1,598	$1,215
Revenue Collected During FY 14:	$677,271	$2,867,651	$1,249,280
Expenditures During FY 14:	$619,425	$2,739,346	$1,190,005
Per Capita Revenue:	$622	$478	$340
Per Capita Expenditures:	$569	$457	$327
Operating Income (loss):	$57,846	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	930.90%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,766,219	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$5,300	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chenoa City

Unit Code: 064/035/30 **County:** Mclean

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,616,125
Equalized Assessed Valuation:	$24,227,497
Population:	1,788
Employees:	
Full Time:	9
Part Time:	30
Salaries Paid:	$578,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$844,090	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$472	$605	$440
Revenue Collected During FY 14:	$1,168,239	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,099,440	$5,491,101	$2,627,902
Per Capita Revenue:	$653	$812	$637
Per Capita Expenditures:	$615	$769	$619
Revenues over (under) Expenditures:	$68,799	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	79.61%	90.40%	74.76%
Ending Fund Balance for FY 14:	$875,212	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$489	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$650,764	$1,648,859	$607,219
Total Unrestricted Net Assets:	$412,205	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$185,083	$8,931,204	$2,656,302
Per Capita Debt:	$104	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,660,849	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,488	$1,598	$1,215
Revenue Collected During FY 14:	$530,135	$2,867,651	$1,249,280
Expenditures During FY 14:	$776,835	$2,739,346	$1,190,005
Per Capita Revenue:	$296	$478	$340
Per Capita Expenditures:	$434	$457	$327
Operating Income (loss):	-$246,700	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	315.62%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,451,826	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,371	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cherry Village

Unit Code: 006/025/32 **County:** Bureau

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$264,300
Equalized Assessed Valuation:	$4,682,829
Population:	483
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$32,988

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$222,609	$332,008	$170,045
Per Capita Beginning Fund Balance:	$461	$24,836	$493
Revenue Collected During FY 14:	$138,390	$369,367	$116,057
Expenditures During FY 14:	$127,341	$363,149	$110,784
Per Capita Revenue:	$287	$93,141	$321
Per Capita Expenditures:	$264	$94,207	$304
Revenues over (under) Expenditures:	$11,049	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	183.49%	257.35%	167.68%
Ending Fund Balance for FY 14:	$233,658	$351,006	$180,864
Per Capita Ending Fund Balance:	$484	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,002	$123,269	$26,022
Total Unrestricted Net Assets:	$202,656	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$279,654	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$579	$79,092	$947
Revenue Collected During FY 14:	$104,430	$321,951	$89,373
Expenditures During FY 14:	$91,325	$319,515	$97,232
Per Capita Revenue:	$216	$78,578	$229
Per Capita Expenditures:	$189	$76,774	$261
Operating Income (loss):	$13,105	$2,436	$
Ratio of Retained Earnings to Expenditures:	320.57%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$292,759	$893,250	$392,538
Per Capita Ending Retained Earnings:	$606	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cherry Valley Village

Unit Code: 101/010/32 **County:** Winnebago

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,446,133
Equalized Assessed Valuation:	$79,383,370
Population:	3,162
Employees:	
Full Time:	26
Part Time:	12
Salaries Paid:	$1,772,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,291,610	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,041	$605	$440
Revenue Collected During FY 14:	$4,327,911	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,888,856	$5,491,101	$2,627,902
Per Capita Revenue:	$1,369	$812	$637
Per Capita Expenditures:	$1,230	$769	$619
Revenues over (under) Expenditures:	$439,055	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	95.93%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,730,665	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,180	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$131,428	$35,498	$
Total Unreserved Funds:	$3,599,237	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,695,192	$8,931,204	$2,656,302
Per Capita Debt:	$1,169	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,142,829	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$994	$1,598	$1,215
Revenue Collected During FY 14:	$1,048,710	$2,867,651	$1,249,280
Expenditures During FY 14:	$767,441	$2,739,346	$1,190,005
Per Capita Revenue:	$332	$478	$340
Per Capita Expenditures:	$243	$457	$327
Operating Income (loss):	$281,269	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	446.17%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,424,098	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,083	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chester City

Unit Code: 079/015/30 **County:** Randolph

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,716,519
Equalized Assessed Valuation:	$44,667,623
Population:	8,586
Employees:	
Full Time:	45
Part Time:	50
Salaries Paid:	$2,441,308

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,720,955	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$433	$605	$440
Revenue Collected During FY 14:	$3,920,490	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,016,693	$5,491,101	$2,627,902
Per Capita Revenue:	$457	$812	$637
Per Capita Expenditures:	$468	$769	$619
Revenues over (under) Expenditures:	-$96,203	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	97.71%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,924,752	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$457	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,763,743	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,621,763	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,467,000	$8,931,204	$2,656,302
Per Capita Debt:	$870	$1,369	$683
General Obligation Debt over EAV:	15.12%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$14,250,084	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,660	$1,598	$1,215
Revenue Collected During FY 14:	$6,296,771	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,804,840	$2,739,346	$1,190,005
Per Capita Revenue:	$733	$478	$340
Per Capita Expenditures:	$676	$457	$327
Operating Income (loss):	$491,931	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	245.52%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$14,251,794	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,660	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Chesterfield Village

Unit Code: 056/030/32 **County:** Macoupin

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $122,400

Equalized Assessed Valuation: $1,647,219

Population: 213

Employees:

Full Time:

Part Time: 9

Salaries Paid: $9,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$52,177	$332,008	$170,045
Per Capita Beginning Fund Balance:	$245	$24,836	$493
Revenue Collected During FY 14:	$52,408	$369,367	$116,057
Expenditures During FY 14:	$29,007	$363,149	$110,784
Per Capita Revenue:	$246	$93,141	$321
Per Capita Expenditures:	$136	$94,207	$304
Revenues over (under) Expenditures:	$23,401	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	234.70%	257.35%	167.68%
Ending Fund Balance for FY 14:	$68,078	$351,006	$180,864
Per Capita Ending Fund Balance:	$320	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$68,078	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$158,000	$609,493	$29,815
Per Capita Debt:	$742	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$709,200	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,330	$79,092	$947
Revenue Collected During FY 14:	$76,773	$321,951	$89,373
Expenditures During FY 14:	$103,216	$319,515	$97,232
Per Capita Revenue:	$360	$78,578	$229
Per Capita Expenditures:	$485	$76,774	$261
Operating Income (loss):	-$26,443	$2,436	$
Ratio of Retained Earnings to Expenditures:	668.75%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$690,257	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,241	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Chicago Heights City

Unit Code: 016/105/30 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$65,774,052
Equalized Assessed Valuation:	$333,559,641
Population:	30,276
Employees:	
Full Time:	272
Part Time:	35
Salaries Paid:	$17,923,146

Blended Component Units

Number Submitted = 2

Firefighters Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,726,679	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$552	$513	$441
Revenue Collected During FY 14:	$34,699,245	$53,021,753	$40,071,062
Expenditures During FY 14:	$34,123,265	$50,940,085	$39,626,744
Per Capita Revenue:	$1,146	$1,047	$1,013
Per Capita Expenditures:	$1,127	$1,008	$967
Revenues over (under) Expenditures:	$575,980	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	47.63%	54.88%	52.77%
Ending Fund Balance for FY 14:	$16,252,659	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$537	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,096,708	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$44,875,444	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$68,755,167	$81,108,167	$55,205,755
Per Capita Debt:	$2,271	$1,521	$1,337
General Obligation Debt over EAV:	15.56%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,872,617	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$392	$1,355	$1,126
Revenue Collected During FY 14:	$13,331,323	$22,088,329	$13,107,976
Expenditures During FY 14:	$11,991,859	$21,127,660	$12,128,269
Per Capita Revenue:	$440	$418	$307
Per Capita Expenditures:	$396	$399	$297
Operating Income (loss):	$1,339,464	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	101.84%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$12,212,081	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$403	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chicago Ridge Village

Unit Code: 016/110/32 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,005,641
Equalized Assessed Valuation:	$292,819,359
Population:	14,127
Employees:	
Full Time:	70
Part Time:	98
Salaries Paid:	$6,862,025

Blended Component Units

Number Submitted = 2

Fire Fighters' Pension Fund

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,338,824	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$378	$605	$440
Revenue Collected During FY 14:	$17,703,840	$5,702,258	$2,724,997
Expenditures During FY 14:	$15,441,740	$5,491,101	$2,627,902
Per Capita Revenue:	$1,253	$812	$637
Per Capita Expenditures:	$1,093	$769	$619
Revenues over (under) Expenditures:	$2,262,100	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	42.86%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,617,593	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$468	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$272,343	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,350,891	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,345,638	$8,931,204	$2,656,302
Per Capita Debt:	$874	$1,369	$683
General Obligation Debt over EAV:	1.45%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$7,759,090	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$549	$1,598	$1,215
Revenue Collected During FY 14:	$3,118,225	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,959,008	$2,739,346	$1,190,005
Per Capita Revenue:	$221	$478	$340
Per Capita Expenditures:	$209	$457	$327
Operating Income (loss):	$159,217	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	267.60%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$7,918,307	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$561	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chillicothe City

Unit Code: 072/025/30 **County:** Peoria

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,101,000
Equalized Assessed Valuation:	$86,954,177
Population:	6,097
Employees:	
Full Time:	26
Part Time:	15
Salaries Paid:	$1,522,123

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,395,707	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$885	$605	$440
Revenue Collected During FY 14:	$3,586,176	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,904,022	$5,491,101	$2,627,902
Per Capita Revenue:	$588	$812	$637
Per Capita Expenditures:	$476	$769	$619
Revenues over (under) Expenditures:	$682,154	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	209.29%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,077,861	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$997	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,849,275	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,872,905	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,583,892	$8,931,204	$2,656,302
Per Capita Debt:	$260	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,062,323	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$338	$1,598	$1,215
Revenue Collected During FY 14:	$931,124	$2,867,651	$1,249,280
Expenditures During FY 14:	$797,247	$2,739,346	$1,190,005
Per Capita Revenue:	$153	$478	$340
Per Capita Expenditures:	$131	$457	$327
Operating Income (loss):	$133,877	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	275.47%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,196,200	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$360	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Chrisman City

Unit Code: 023/015/30 **County:** Edgar

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,492,250
Equalized Assessed Valuation:	$7,092,065
Population:	1,343
Employees:	
Full Time:	4
Part Time:	22
Salaries Paid:	$251,479

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$431,550	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$321	$605	$440
Revenue Collected During FY 14:	$457,211	$5,702,258	$2,724,997
Expenditures During FY 14:	$364,708	$5,491,101	$2,627,902
Per Capita Revenue:	$340	$812	$637
Per Capita Expenditures:	$272	$769	$619
Revenues over (under) Expenditures:	$92,503	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	143.69%	90.40%	74.76%
Ending Fund Balance for FY 14:	$524,053	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$390	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$94,907	$1,648,859	$607,219
Total Unrestricted Net Assets:	$429,146	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$8,931,204	$2,656,302
Per Capita Debt:	$	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,576,482	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,174	$1,598	$1,215
Revenue Collected During FY 14:	$358,584	$2,867,651	$1,249,280
Expenditures During FY 14:	$285,729	$2,739,346	$1,190,005
Per Capita Revenue:	$267	$478	$340
Per Capita Expenditures:	$213	$457	$327
Operating Income (loss):	$72,855	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	577.24%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,649,337	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,228	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Christopher City

Unit Code: 028/020/30 **County:** Franklin

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,655,475
Equalized Assessed Valuation:	$14,090,307
Population:	2,885
Employees:	
Full Time:	20
Part Time:	12
Salaries Paid:	$525,464

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$791,275	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$274	$605	$440
Revenue Collected During FY 14:	$1,508,831	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,504,376	$5,491,101	$2,627,902
Per Capita Revenue:	$523	$812	$637
Per Capita Expenditures:	$521	$769	$619
Revenues over (under) Expenditures:	$4,455	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	56.94%	90.40%	74.76%
Ending Fund Balance for FY 14:	$856,628	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$297	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$324,122	$1,648,859	$607,219
Total Unrestricted Net Assets:	$532,506	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$186,240	$8,931,204	$2,656,302
Per Capita Debt:	$65	$1,369	$683
General Obligation Debt over EAV:	0.50%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,044,112	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,402	$1,598	$1,215
Revenue Collected During FY 14:	$1,063,822	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,047,402	$2,739,346	$1,190,005
Per Capita Revenue:	$369	$478	$340
Per Capita Expenditures:	$363	$457	$327
Operating Income (loss):	$16,420	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	383.44%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,016,151	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,392	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Cicero Town

Unit Code: 016/115/31 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$166,640,011
Equalized Assessed Valuation:	$585,841,689
Population:	83,891
Employees:	
Full Time:	592
Part Time:	254
Salaries Paid:	$36,707,227

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,616,875	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$234	$513	$441
Revenue Collected During FY 14:	$96,781,250	$53,021,753	$40,071,062
Expenditures During FY 14:	$97,277,052	$50,940,085	$39,626,744
Per Capita Revenue:	$1,154	$1,047	$1,013
Per Capita Expenditures:	$1,160	$1,008	$967
Revenues over (under) Expenditures:	-$495,802	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	18.59%	54.88%	52.77%
Ending Fund Balance for FY 14:	$18,081,665	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$216	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$43,444,008	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$41,840,405	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$126,739,523	$81,108,167	$55,205,755
Per Capita Debt:	$1,511	$1,521	$1,337
General Obligation Debt over EAV:	14.67%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$965,904	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	-$12	$1,355	$1,126
Revenue Collected During FY 14:	$18,800,770	$22,088,329	$13,107,976
Expenditures During FY 14:	$18,260,068	$21,127,660	$12,128,269
Per Capita Revenue:	$224	$418	$307
Per Capita Expenditures:	$218	$399	$297
Operating Income (loss):	$540,702	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	-2.33%	441.53%	357.73%
Ending Retained Earnings for FY 14:	-$425,202	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	-$5	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cisco Village

Unit Code: 074/025/32 **County:** Piatt

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$245,750
Equalized Assessed Valuation:	$3,256,716
Population:	289
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$24,145

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$170,510	$332,008	$170,045
Per Capita Beginning Fund Balance:	$590	$24,836	$493
Revenue Collected During FY 14:	$77,225	$369,367	$116,057
Expenditures During FY 14:	$56,939	$363,149	$110,784
Per Capita Revenue:	$267	$93,141	$321
Per Capita Expenditures:	$197	$94,207	$304
Revenues over (under) Expenditures:	$20,286	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	335.09%	257.35%	167.68%
Ending Fund Balance for FY 14:	$190,796	$351,006	$180,864
Per Capita Ending Fund Balance:	$660	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$123,625	$123,269	$26,022
Total Unrestricted Net Assets:	$67,171	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$590,888	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,045	$79,092	$947
Revenue Collected During FY 14:	$38,536	$321,951	$89,373
Expenditures During FY 14:	$79,381	$319,515	$97,232
Per Capita Revenue:	$133	$78,578	$229
Per Capita Expenditures:	$275	$76,774	$261
Operating Income (loss):	-$40,845	$2,436	$
Ratio of Retained Earnings to Expenditures:	692.92%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$550,043	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,903	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cisne Village

Unit Code: 096/010/32 **County:** Wayne

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,160,500
Equalized Assessed Valuation:	$3,593,141
Population:	672
Employees:	
Full Time:	4
Part Time:	13
Salaries Paid:	$175,746

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,232	$332,008	$170,045
Per Capita Beginning Fund Balance:	$286	$24,836	$493
Revenue Collected During FY 14:	$202,324	$369,367	$116,057
Expenditures During FY 14:	$169,772	$363,149	$110,784
Per Capita Revenue:	$301	$93,141	$321
Per Capita Expenditures:	$253	$94,207	$304
Revenues over (under) Expenditures:	$32,552	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	132.40%	257.35%	167.68%
Ending Fund Balance for FY 14:	$224,784	$351,006	$180,864
Per Capita Ending Fund Balance:	$335	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,417	$123,269	$26,022
Total Unrestricted Net Assets:	$207,096	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$160,000	$609,493	$29,815
Per Capita Debt:	$238	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,340,503	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,995	$79,092	$947
Revenue Collected During FY 14:	$561,111	$321,951	$89,373
Expenditures During FY 14:	$486,847	$319,515	$97,232
Per Capita Revenue:	$835	$78,578	$229
Per Capita Expenditures:	$724	$76,774	$261
Operating Income (loss):	$74,264	$2,436	$
Ratio of Retained Earnings to Expenditures:	290.60%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,414,767	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,105	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cissna Park Village

Unit Code: 038/030/32 **County:** Iroquois

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $702,110

Equalized Assessed Valuation: $8,927,226

Population: 830

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: $127,077

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$248,111	$332,008	$170,045
Per Capita Beginning Fund Balance:	$299	$24,836	$493
Revenue Collected During FY 14:	$483,698	$369,367	$116,057
Expenditures During FY 14:	$348,746	$363,149	$110,784
Per Capita Revenue:	$583	$93,141	$321
Per Capita Expenditures:	$420	$94,207	$304
Revenues over (under) Expenditures:	$134,952	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	109.84%	257.35%	167.68%
Ending Fund Balance for FY 14:	$383,063	$351,006	$180,864
Per Capita Ending Fund Balance:	$462	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,936	$6,426	$
Total Unreserved Funds:	$370,127	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$761,397	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	-$917	$79,092	$947
Revenue Collected During FY 14:	$287,005	$321,951	$89,373
Expenditures During FY 14:	$192,016	$319,515	$97,232
Per Capita Revenue:	$346	$78,578	$229
Per Capita Expenditures:	$231	$76,774	$261
Operating Income (loss):	$94,989	$2,436	$
Ratio of Retained Earnings to Expenditures:	-347.06%	404.33%	318.12%
Ending Retained Earnings for FY 14:	-$666,408	$893,250	$392,538
Per Capita Ending Retained Earnings:	-$803	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Claremont Village

Unit Code: 080/015/32 **County:** Richland

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $130,000

Equalized Assessed Valuation: $880,428

Population: 342

Employees:

Full Time:

Part Time: 8

Salaries Paid: $16,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$76,577	$332,008	$170,045
Per Capita Beginning Fund Balance:	$224	$24,836	$493
Revenue Collected During FY 14:	$96,744	$369,367	$116,057
Expenditures During FY 14:	$75,239	$363,149	$110,784
Per Capita Revenue:	$283	$93,141	$321
Per Capita Expenditures:	$220	$94,207	$304
Revenues over (under) Expenditures:	$21,505	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	108.26%	257.35%	167.68%
Ending Fund Balance for FY 14:	$81,450	$351,006	$180,864
Per Capita Ending Fund Balance:	$238	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$100,913	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$298,699	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$873	$79,092	$947
Revenue Collected During FY 14:	$40,432	$321,951	$89,373
Expenditures During FY 14:	$35,835	$319,515	$97,232
Per Capita Revenue:	$118	$78,578	$229
Per Capita Expenditures:	$105	$76,774	$261
Operating Income (loss):	$4,597	$2,436	$
Ratio of Retained Earnings to Expenditures:	892.78%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$319,928	$893,250	$392,538
Per Capita Ending Retained Earnings:	$935	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Clarendon Hills Village

Unit Code: 022/035/32 **County:** Dupage

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,372,167
Equalized Assessed Valuation:	$453,437,001
Population:	8,427
Employees:	
Full Time:	34
Part Time:	48
Salaries Paid:	$3,354,788

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,766,853	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$566	$605	$440
Revenue Collected During FY 14:	$7,282,535	$5,702,258	$2,724,997
Expenditures During FY 14:	$6,055,652	$5,491,101	$2,627,902
Per Capita Revenue:	$864	$812	$637
Per Capita Expenditures:	$719	$769	$619
Revenues over (under) Expenditures:	$1,226,883	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	78.62%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,760,802	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$565	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$882,130	$1,648,859	$607,219
Total Unrestricted Net Assets:	$9,337,767	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,540,280	$8,931,204	$2,656,302
Per Capita Debt:	$657	$1,369	$683
General Obligation Debt over EAV:	0.45%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,913,975	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,414	$1,598	$1,215
Revenue Collected During FY 14:	$3,270,914	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,314,629	$2,739,346	$1,190,005
Per Capita Revenue:	$388	$478	$340
Per Capita Expenditures:	$275	$457	$327
Operating Income (loss):	$956,285	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	556.04%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$12,870,260	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,527	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Clay City Village

Unit Code: 013/010/32 **County:** Clay

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,933,642
Equalized Assessed Valuation:	$5,202,705
Population:	939
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$246,445

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$881,139	$332,008	$170,045
Per Capita Beginning Fund Balance:	$938	$24,836	$493
Revenue Collected During FY 14:	$434,520	$369,367	$116,057
Expenditures During FY 14:	$472,347	$363,149	$110,784
Per Capita Revenue:	$463	$93,141	$321
Per Capita Expenditures:	$503	$94,207	$304
Revenues over (under) Expenditures:	-$37,827	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	178.54%	257.35%	167.68%
Ending Fund Balance for FY 14:	$843,312	$351,006	$180,864
Per Capita Ending Fund Balance:	$898	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,093	$123,269	$26,022
Total Unrestricted Net Assets:	$788,219	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$765,000	$609,493	$29,815
Per Capita Debt:	$815	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$457,819	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$488	$79,092	$947
Revenue Collected During FY 14:	$732,707	$321,951	$89,373
Expenditures During FY 14:	$720,702	$319,515	$97,232
Per Capita Revenue:	$780	$78,578	$229
Per Capita Expenditures:	$768	$76,774	$261
Operating Income (loss):	$12,005	$2,436	$
Ratio of Retained Earnings to Expenditures:	65.19%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$469,824	$893,250	$392,538
Per Capita Ending Retained Earnings:	$500	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Clayton Village

Unit Code: 001/015/32 **County:** Adams

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$252,350
Equalized Assessed Valuation:	$3,729,761
Population:	709
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$125,321

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$352,155	$332,008	$170,045
Per Capita Beginning Fund Balance:	$497	$24,836	$493
Revenue Collected During FY 14:	$202,023	$369,367	$116,057
Expenditures During FY 14:	$196,053	$363,149	$110,784
Per Capita Revenue:	$285	$93,141	$321
Per Capita Expenditures:	$277	$94,207	$304
Revenues over (under) Expenditures:	$5,970	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	182.67%	257.35%	167.68%
Ending Fund Balance for FY 14:	$358,125	$351,006	$180,864
Per Capita Ending Fund Balance:	$505	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,379	$123,269	$26,022
Total Unrestricted Net Assets:	$316,746	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$252,043	$609,493	$29,815
Per Capita Debt:	$355	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$320,248	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$452	$79,092	$947
Revenue Collected During FY 14:	$164,358	$321,951	$89,373
Expenditures During FY 14:	$136,151	$319,515	$97,232
Per Capita Revenue:	$232	$78,578	$229
Per Capita Expenditures:	$192	$76,774	$261
Operating Income (loss):	$28,207	$2,436	$
Ratio of Retained Earnings to Expenditures:	255.93%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$348,455	$893,250	$392,538
Per Capita Ending Retained Earnings:	$491	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Clear Lake Village

Unit Code: 083/035/32 **County:** Sangamon

Fiscal Year End:	5/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$177,000
Equalized Assessed Valuation:	$1,966,984
Population:	265
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,905	$332,008	$170,045
Per Capita Beginning Fund Balance:	$369	$24,836	$493
Revenue Collected During FY 14:	$40,085	$369,367	$116,057
Expenditures During FY 14:	$66,502	$363,149	$110,784
Per Capita Revenue:	$151	$93,141	$321
Per Capita Expenditures:	$251	$94,207	$304
Revenues over (under) Expenditures:	-$26,417	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	107.50%	257.35%	167.68%
Ending Fund Balance for FY 14:	$71,488	$351,006	$180,864
Per Capita Ending Fund Balance:	$270	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,000	$6,426	$
Total Unreserved Funds:	$71,388	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cleveland Village

Unit Code: 037/040/32 **County:** Henry

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$190,240
Equalized Assessed Valuation:	$1,991,907
Population:	188
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$8,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$295,013	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,569	$24,836	$493
Revenue Collected During FY 14:	$48,677	$369,367	$116,057
Expenditures During FY 14:	$40,753	$363,149	$110,784
Per Capita Revenue:	$259	$93,141	$321
Per Capita Expenditures:	$217	$94,207	$304
Revenues over (under) Expenditures:	$7,924	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	743.35%	257.35%	167.68%
Ending Fund Balance for FY 14:	$302,937	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,611	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$62,807	$6,426	$
Total Unreserved Funds:	$240,130	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Clifton Village

Unit Code: 038/035/32 **County:** Iroquois

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,432,652

Equalized Assessed Valuation: $17,795,100

Population: 1,468

Employees:

Full Time:

Part Time: 8

Salaries Paid: $199,406

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$658,359	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$448	$605	$440
Revenue Collected During FY 14:	$553,171	$5,702,258	$2,724,997
Expenditures During FY 14:	$721,358	$5,491,101	$2,627,902
Per Capita Revenue:	$377	$812	$637
Per Capita Expenditures:	$491	$769	$619
Revenues over (under) Expenditures:	-$168,187	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	72.11%	90.40%	74.76%
Ending Fund Balance for FY 14:	$520,172	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$354	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$520,172	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,832,813	$8,931,204	$2,656,302
Per Capita Debt:	$1,930	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,383,272	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,986	$1,598	$1,215
Revenue Collected During FY 14:	$423,990	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,124,567	$2,739,346	$1,190,005
Per Capita Revenue:	$289	$478	$340
Per Capita Expenditures:	$766	$457	$327
Operating Income (loss):	-$700,577	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	324.81%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,652,695	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,488	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Clinton City

Unit Code: 020/010/30 **County:** Dewitt

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$35,944,735
Equalized Assessed Valuation:	$61,862,689
Population:	7,500
Employees:	
Full Time:	180
Part Time:	50
Salaries Paid:	$8,091,186

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,171,762	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$690	$605	$440
Revenue Collected During FY 14:	$5,915,895	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,319,418	$5,491,101	$2,627,902
Per Capita Revenue:	$789	$812	$637
Per Capita Expenditures:	$576	$769	$619
Revenues over (under) Expenditures:	$1,596,477	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	146.47%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,326,698	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$844	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,752,959	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,109,561	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,885,358	$8,931,204	$2,656,302
Per Capita Debt:	$1,185	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,310,240	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$841	$1,598	$1,215
Revenue Collected During FY 14:	$2,124,445	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,162,213	$2,739,346	$1,190,005
Per Capita Revenue:	$283	$478	$340
Per Capita Expenditures:	$288	$457	$327
Operating Income (loss):	-$37,768	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	310.52%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$6,714,013	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$895	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Coal City Village

Unit Code: 032/025/32 **County:** Grundy

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,128,290
Equalized Assessed Valuation:	$103,142,129
Population:	5,587
Employees:	
Full Time:	27
Part Time:	35
Salaries Paid:	$1,631,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,347,421	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$241	$605	$440
Revenue Collected During FY 14:	$3,353,741	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,112,999	$5,491,101	$2,627,902
Per Capita Revenue:	$600	$812	$637
Per Capita Expenditures:	$736	$769	$619
Revenues over (under) Expenditures:	-$759,258	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	60.80%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,500,848	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$448	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$265,784	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,762,291	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,226,216	$8,931,204	$2,656,302
Per Capita Debt:	$2,009	$1,369	$683
General Obligation Debt over EAV:	6.62%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,532,468	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$453	$1,598	$1,215
Revenue Collected During FY 14:	$2,103,509	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,601,119	$2,739,346	$1,190,005
Per Capita Revenue:	$377	$478	$340
Per Capita Expenditures:	$287	$457	$327
Operating Income (loss):	$502,390	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	175.49%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,809,858	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$503	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Coal Valley Village

Unit Code: 081/020/32 **County:** Rock Island

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,060,080
Equalized Assessed Valuation:	$70,117,873
Population:	3,743
Employees:	
Full Time:	13
Part Time:	5
Salaries Paid:	$683,283

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,300,620	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$615	$605	$440
Revenue Collected During FY 14:	$1,618,411	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,662,777	$5,491,101	$2,627,902
Per Capita Revenue:	$432	$812	$637
Per Capita Expenditures:	$444	$769	$619
Revenues over (under) Expenditures:	-$44,366	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	133.62%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,221,864	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$594	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$347,245	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,167,039	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,440,000	$8,931,204	$2,656,302
Per Capita Debt:	$385	$1,369	$683
General Obligation Debt over EAV:	2.05%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,524,378	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,743	$1,598	$1,215
Revenue Collected During FY 14:	$1,242,648	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,222,192	$2,739,346	$1,190,005
Per Capita Revenue:	$332	$478	$340
Per Capita Expenditures:	$327	$457	$327
Operating Income (loss):	$20,456	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	528.75%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$6,462,381	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,727	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coalton Village

Unit Code: 068/015/32 **County:** Montgomery

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $240,779

Equalized Assessed Valuation: $1,848,943

Population: 304

Employees:

Full Time:

Part Time: 4

Salaries Paid: $28,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$212,569	$332,008	$170,045
Per Capita Beginning Fund Balance:	$699	$24,836	$493
Revenue Collected During FY 14:	$82,545	$369,367	$116,057
Expenditures During FY 14:	$75,256	$363,149	$110,784
Per Capita Revenue:	$272	$93,141	$321
Per Capita Expenditures:	$248	$94,207	$304
Revenues over (under) Expenditures:	$7,289	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	292.15%	257.35%	167.68%
Ending Fund Balance for FY 14:	$219,858	$351,006	$180,864
Per Capita Ending Fund Balance:	$723	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,786	$123,269	$26,022
Total Unrestricted Net Assets:	$211,072	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$240,000	$609,493	$29,815
Per Capita Debt:	$789	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$857,489	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,821	$79,092	$947
Revenue Collected During FY 14:	$91,085	$321,951	$89,373
Expenditures During FY 14:	$136,004	$319,515	$97,232
Per Capita Revenue:	$300	$78,578	$229
Per Capita Expenditures:	$447	$76,774	$261
Operating Income (loss):	-$44,919	$2,436	$
Ratio of Retained Earnings to Expenditures:	597.46%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$812,570	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,673	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coatsburg Village

Unit Code: 001/020/32 **County:** Adams

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$28,340
Equalized Assessed Valuation:	$1,072,888
Population:	230
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$4,785

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,457	$332,008	$170,045
Per Capita Beginning Fund Balance:	$559	$24,836	$493
Revenue Collected During FY 14:	$27,966	$369,367	$116,057
Expenditures During FY 14:	$28,340	$363,149	$110,784
Per Capita Revenue:	$122	$93,141	$321
Per Capita Expenditures:	$123	$94,207	$304
Revenues over (under) Expenditures:	-$374	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	451.95%	257.35%	167.68%
Ending Fund Balance for FY 14:	$128,083	$351,006	$180,864
Per Capita Ending Fund Balance:	$557	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$53,907	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cobden Village

Unit Code: 091/020/32 **County:** Union

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,748,475
Equalized Assessed Valuation:	$7,096,389
Population:	1,157
Employees:	
Full Time:	10
Part Time:	13
Salaries Paid:	$418,817

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$137,487	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$119	$605	$440
Revenue Collected During FY 14:	$485,644	$5,702,258	$2,724,997
Expenditures During FY 14:	$739,681	$5,491,101	$2,627,902
Per Capita Revenue:	$420	$812	$637
Per Capita Expenditures:	$639	$769	$619
Revenues over (under) Expenditures:	-$254,037	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	17.43%	90.40%	74.76%
Ending Fund Balance for FY 14:	$128,945	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$111	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,651	$1,648,859	$607,219
Total Unrestricted Net Assets:	$77,294	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$8,931,204	$2,656,302
Per Capita Debt:	$	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,181,196	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,021	$1,598	$1,215
Revenue Collected During FY 14:	$821,787	$2,867,651	$1,249,280
Expenditures During FY 14:	$508,092	$2,739,346	$1,190,005
Per Capita Revenue:	$710	$478	$340
Per Capita Expenditures:	$439	$457	$327
Operating Income (loss):	$313,695	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	249.28%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,266,566	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,095	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coffeen City

Unit Code: 068/020/30 **County:** Montgomery

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,029,162
Equalized Assessed Valuation:	$3,677,013
Population:	685
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$101,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$210,416	$332,008	$170,045
Per Capita Beginning Fund Balance:	$307	$24,836	$493
Revenue Collected During FY 14:	$292,090	$369,367	$116,057
Expenditures During FY 14:	$286,509	$363,149	$110,784
Per Capita Revenue:	$426	$93,141	$321
Per Capita Expenditures:	$418	$94,207	$304
Revenues over (under) Expenditures:	$5,581	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	79.86%	257.35%	167.68%
Ending Fund Balance for FY 14:	$228,797	$351,006	$180,864
Per Capita Ending Fund Balance:	$334	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,441	$123,269	$26,022
Total Unrestricted Net Assets:	$222,356	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,856	$609,493	$29,815
Per Capita Debt:	$4	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,157,157	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,689	$79,092	$947
Revenue Collected During FY 14:	$226,659	$321,951	$89,373
Expenditures During FY 14:	$261,619	$319,515	$97,232
Per Capita Revenue:	$331	$78,578	$229
Per Capita Expenditures:	$382	$76,774	$261
Operating Income (loss):	-$34,960	$2,436	$
Ratio of Retained Earnings to Expenditures:	424.05%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,109,397	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,620	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Colchester City

Unit Code: 062/025/30 **County:** Mcdonough

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,459,813
Equalized Assessed Valuation:	$8,330,269
Population:	1,700
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$197,195

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$327,372	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$193	$605	$440
Revenue Collected During FY 14:	$647,890	$5,702,258	$2,724,997
Expenditures During FY 14:	$606,091	$5,491,101	$2,627,902
Per Capita Revenue:	$381	$812	$637
Per Capita Expenditures:	$357	$769	$619
Revenues over (under) Expenditures:	$41,799	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	60.91%	90.40%	74.76%
Ending Fund Balance for FY 14:	$369,171	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$217	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$205,244	$1,648,859	$607,219
Total Unrestricted Net Assets:	$163,928	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$620,533	$8,931,204	$2,656,302
Per Capita Debt:	$365	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,888,697	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,111	$1,598	$1,215
Revenue Collected During FY 14:	$788,614	$2,867,651	$1,249,280
Expenditures During FY 14:	$721,196	$2,739,346	$1,190,005
Per Capita Revenue:	$464	$478	$340
Per Capita Expenditures:	$424	$457	$327
Operating Income (loss):	$67,418	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	271.23%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,956,115	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,151	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coleta Village

Unit Code: 098/015/32 **County:** Whiteside

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$72,300
Equalized Assessed Valuation:	$1,319,324
Population:	163
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$88,253	$332,008	$170,045
Per Capita Beginning Fund Balance:	$541	$24,836	$493
Revenue Collected During FY 14:	$27,390	$369,367	$116,057
Expenditures During FY 14:	$25,141	$363,149	$110,784
Per Capita Revenue:	$168	$93,141	$321
Per Capita Expenditures:	$154	$94,207	$304
Revenues over (under) Expenditures:	$2,249	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	359.98%	257.35%	167.68%
Ending Fund Balance for FY 14:	$90,502	$351,006	$180,864
Per Capita Ending Fund Balance:	$555	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$90,502	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Colfax Village

Unit Code: 064/040/32 **County:** Mclean

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$666,198
Equalized Assessed Valuation:	$11,881,243
Population:	1,061
Employees:	
Full Time:	3
Part Time:	19
Salaries Paid:	$253,605

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,113	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$161	$605	$440
Revenue Collected During FY 14:	$432,977	$5,702,258	$2,724,997
Expenditures During FY 14:	$397,217	$5,491,101	$2,627,902
Per Capita Revenue:	$408	$812	$637
Per Capita Expenditures:	$374	$769	$619
Revenues over (under) Expenditures:	$35,760	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	52.08%	90.40%	74.76%
Ending Fund Balance for FY 14:	$206,873	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$195	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,363	$1,648,859	$607,219
Total Unrestricted Net Assets:	$247,325	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,127	$8,931,204	$2,656,302
Per Capita Debt:	$40	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,235,433	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,164	$1,598	$1,215
Revenue Collected During FY 14:	$286,844	$2,867,651	$1,249,280
Expenditures During FY 14:	$348,368	$2,739,346	$1,190,005
Per Capita Revenue:	$270	$478	$340
Per Capita Expenditures:	$328	$457	$327
Operating Income (loss):	-$61,524	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	336.97%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,173,909	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,106	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Collinsville City

Unit Code: 057/025/30 **County:** Madison

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,824,510
Equalized Assessed Valuation:	$367,031,735
Population:	25,221
Employees:	
Full Time:	160
Part Time:	34
Salaries Paid:	$12,314,559

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$12,764,744	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$506	$513	$441
Revenue Collected During FY 14:	$24,273,291	$53,021,753	$40,071,062
Expenditures During FY 14:	$25,929,860	$50,940,085	$39,626,744
Per Capita Revenue:	$962	$1,047	$1,013
Per Capita Expenditures:	$1,028	$1,008	$967
Revenues over (under) Expenditures:	-$1,656,569	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	46.25%	54.88%	52.77%
Ending Fund Balance for FY 14:	$11,991,549	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$475	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,196,024	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$21,105,917	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$44,920,412	$81,108,167	$55,205,755
Per Capita Debt:	$1,781	$1,521	$1,337
General Obligation Debt over EAV:	6.66%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$25,445,110	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,009	$1,355	$1,126
Revenue Collected During FY 14:	$8,942,275	$22,088,329	$13,107,976
Expenditures During FY 14:	$8,028,603	$21,127,660	$12,128,269
Per Capita Revenue:	$355	$418	$307
Per Capita Expenditures:	$318	$399	$297
Operating Income (loss):	$913,672	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	320.24%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$25,710,763	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,019	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Colona City

Unit Code: 037/045/30 **County:** Henry

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,258,593
Equalized Assessed Valuation:	$56,379,733
Population:	5,125
Employees:	
Full Time:	24
Part Time:	13
Salaries Paid:	$1,200,966

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,617,890	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$511	$605	$440
Revenue Collected During FY 14:	$3,117,889	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,865,972	$5,491,101	$2,627,902
Per Capita Revenue:	$608	$812	$637
Per Capita Expenditures:	$559	$769	$619
Revenues over (under) Expenditures:	$251,917	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	101.08%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,897,030	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$565	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$828,632	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,022,500	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,470,393	$8,931,204	$2,656,302
Per Capita Debt:	$872	$1,369	$683
General Obligation Debt over EAV:	1.84%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,263,079	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,222	$1,598	$1,215
Revenue Collected During FY 14:	$1,219,886	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,307,798	$2,739,346	$1,190,005
Per Capita Revenue:	$238	$478	$340
Per Capita Expenditures:	$255	$457	$327
Operating Income (loss):	-$87,912	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	468.34%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$6,124,904	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,195	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Colp Village

Unit Code: 100/025/32 **County:** Williamson

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,076,700
Equalized Assessed Valuation:	$1,042,716
Population:	225
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$29,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,533	$332,008	$170,045
Per Capita Beginning Fund Balance:	$651	$24,836	$493
Revenue Collected During FY 14:	$56,103	$369,367	$116,057
Expenditures During FY 14:	$65,280	$363,149	$110,784
Per Capita Revenue:	$249	$93,141	$321
Per Capita Expenditures:	$290	$94,207	$304
Revenues over (under) Expenditures:	-$9,177	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	210.41%	257.35%	167.68%
Ending Fund Balance for FY 14:	$137,356	$351,006	$180,864
Per Capita Ending Fund Balance:	$610	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,332	$123,269	$26,022
Total Unrestricted Net Assets:	$82,024	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$235,000	$609,493	$29,815
Per Capita Debt:	$1,044	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$511,226	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,272	$79,092	$947
Revenue Collected During FY 14:	$226,078	$321,951	$89,373
Expenditures During FY 14:	$162,240	$319,515	$97,232
Per Capita Revenue:	$1,005	$78,578	$229
Per Capita Expenditures:	$721	$76,774	$261
Operating Income (loss):	$63,838	$2,436	$
Ratio of Retained Earnings to Expenditures:	354.45%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$575,064	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,556	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Columbia City

Unit Code: 067/010/30 **County:** Monroe

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $14,743,566

Equalized Assessed Valuation: $236,721,705

Population: 9,707

Employees:

Full Time: 56

Part Time: 46

Salaries Paid: $3,581,999

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,347,050	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$242	$605	$440
Revenue Collected During FY 14:	$5,459,420	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,855,408	$5,491,101	$2,627,902
Per Capita Revenue:	$562	$812	$637
Per Capita Expenditures:	$603	$769	$619
Revenues over (under) Expenditures:	-$395,988	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	38.81%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,272,417	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$234	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$395,856	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,888,134	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,935,734	$8,931,204	$2,656,302
Per Capita Debt:	$715	$1,369	$683
General Obligation Debt over EAV:	0.10%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,120,479	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,146	$1,598	$1,215
Revenue Collected During FY 14:	$4,259,736	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,286,944	$2,739,346	$1,190,005
Per Capita Revenue:	$439	$478	$340
Per Capita Expenditures:	$442	$457	$327
Operating Income (loss):	-$27,208	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	261.19%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,196,916	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,153	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Columbus Village

Unit Code: 001/025/32 **County:** Adams

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$32,250
Equalized Assessed Valuation:	$591,174
Population:	112
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$3,158

Blended Component Units

Number Submitted = 1

Columbus Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$85,167	$332,008	$170,045
Per Capita Beginning Fund Balance:	$760	$24,836	$493
Revenue Collected During FY 14:	$46,325	$369,367	$116,057
Expenditures During FY 14:	$48,634	$363,149	$110,784
Per Capita Revenue:	$414	$93,141	$321
Per Capita Expenditures:	$434	$94,207	$304
Revenues over (under) Expenditures:	-$2,309	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	170.37%	257.35%	167.68%
Ending Fund Balance for FY 14:	$82,858	$351,006	$180,864
Per Capita Ending Fund Balance:	$740	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$107,590	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$	$79,092	$947
Revenue Collected During FY 14:	$	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$	$893,250	$392,538
Per Capita Ending Retained Earnings:	$	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Compton Village

Unit Code: 052/020/32 **County:** Lee

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$74,950
Equalized Assessed Valuation:	$2,877,108
Population:	341
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$4,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,507	$332,008	$170,045
Per Capita Beginning Fund Balance:	$427	$24,836	$493
Revenue Collected During FY 14:	$56,783	$369,367	$116,057
Expenditures During FY 14:	$44,977	$363,149	$110,784
Per Capita Revenue:	$167	$93,141	$321
Per Capita Expenditures:	$132	$94,207	$304
Revenues over (under) Expenditures:	$11,806	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	349.76%	257.35%	167.68%
Ending Fund Balance for FY 14:	$157,313	$351,006	$180,864
Per Capita Ending Fund Balance:	$461	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$27,212	$123,269	$26,022
Total Unrestricted Net Assets:	$130,101	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$82,843	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$243	$79,092	$947
Revenue Collected During FY 14:	$24,102	$321,951	$89,373
Expenditures During FY 14:	$37,279	$319,515	$97,232
Per Capita Revenue:	$71	$78,578	$229
Per Capita Expenditures:	$109	$76,774	$261
Operating Income (loss):	-$13,177	$2,436	$
Ratio of Retained Earnings to Expenditures:	186.88%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$69,666	$893,250	$392,538
Per Capita Ending Retained Earnings:	$204	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Concord Village

Unit Code: 069/015/32 **County:** Morgan

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $168,900

Equalized Assessed Valuation: $1,313,582

Population: 172

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$115,271	$332,008	$170,045
Per Capita Beginning Fund Balance:	$670	$24,836	$493
Revenue Collected During FY 14:	$44,810	$369,367	$116,057
Expenditures During FY 14:	$28,387	$363,149	$110,784
Per Capita Revenue:	$261	$93,141	$321
Per Capita Expenditures:	$165	$94,207	$304
Revenues over (under) Expenditures:	$16,423	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	463.92%	257.35%	167.68%
Ending Fund Balance for FY 14:	$131,694	$351,006	$180,864
Per Capita Ending Fund Balance:	$766	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,992	$123,269	$26,022
Total Unrestricted Net Assets:	$125,332	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$380,501	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,212	$79,092	$947
Revenue Collected During FY 14:	$75,667	$321,951	$89,373
Expenditures During FY 14:	$87,404	$319,515	$97,232
Per Capita Revenue:	$440	$78,578	$229
Per Capita Expenditures:	$508	$76,774	$261
Operating Income (loss):	-$11,737	$2,436	$
Ratio of Retained Earnings to Expenditures:	421.91%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$368,764	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,144	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Congerville Village

Unit Code: 102/020/32 **County:** Woodford

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $980,000

Equalized Assessed Valuation: $9,043,193

Population: 474

Employees:

Full Time:

Part Time: 5

Salaries Paid: $65,244

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$752,875	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,588	$24,836	$493
Revenue Collected During FY 14:	$229,072	$369,367	$116,057
Expenditures During FY 14:	$111,450	$363,149	$110,784
Per Capita Revenue:	$483	$93,141	$321
Per Capita Expenditures:	$235	$94,207	$304
Revenues over (under) Expenditures:	$117,622	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	780.79%	257.35%	167.68%
Ending Fund Balance for FY 14:	$870,195	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,836	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$137,227	$123,269	$26,022
Total Unrestricted Net Assets:	$651,806	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$287,866	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$607	$79,092	$947
Revenue Collected During FY 14:	$68,006	$321,951	$89,373
Expenditures During FY 14:	$87,894	$319,515	$97,232
Per Capita Revenue:	$143	$78,578	$229
Per Capita Expenditures:	$185	$76,774	$261
Operating Income (loss):	-$19,888	$2,436	$
Ratio of Retained Earnings to Expenditures:	305.23%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$268,280	$893,250	$392,538
Per Capita Ending Retained Earnings:	$566	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cooksville Village

Unit Code: 064/045/32 **County:** Mclean

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,680
Equalized Assessed Valuation:	$2,883,942
Population:	182
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$18,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,919	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,093	$24,836	$493
Revenue Collected During FY 14:	$106,144	$369,367	$116,057
Expenditures During FY 14:	$77,824	$363,149	$110,784
Per Capita Revenue:	$583	$93,141	$321
Per Capita Expenditures:	$428	$94,207	$304
Revenues over (under) Expenditures:	$28,320	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	291.99%	257.35%	167.68%
Ending Fund Balance for FY 14:	$227,239	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,249	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$23,483	$123,269	$26,022
Total Unrestricted Net Assets:	$203,756	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$325,000	$609,493	$29,815
Per Capita Debt:	$1,786	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$351,860	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,933	$79,092	$947
Revenue Collected During FY 14:	$55,914	$321,951	$89,373
Expenditures During FY 14:	$80,378	$319,515	$97,232
Per Capita Revenue:	$307	$78,578	$229
Per Capita Expenditures:	$442	$76,774	$261
Operating Income (loss):	-$24,464	$2,436	$
Ratio of Retained Earnings to Expenditures:	407.32%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$327,396	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,799	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cordova Village

Unit Code: 081/025/32 **County:** Rock Island

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$664,843
Equalized Assessed Valuation:	$7,762,495
Population:	607
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$138,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$608,179	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,002	$24,836	$493
Revenue Collected During FY 14:	$603,542	$369,367	$116,057
Expenditures During FY 14:	$415,263	$363,149	$110,784
Per Capita Revenue:	$994	$93,141	$321
Per Capita Expenditures:	$684	$94,207	$304
Revenues over (under) Expenditures:	$188,279	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	188.10%	257.35%	167.68%
Ending Fund Balance for FY 14:	$781,115	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,287	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$503,588	$123,269	$26,022
Total Unrestricted Net Assets:	$277,527	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$285,383	$609,493	$29,815
Per Capita Debt:	$470	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$481,122	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$793	$79,092	$947
Revenue Collected During FY 14:	$192,562	$321,951	$89,373
Expenditures During FY 14:	$223,772	$319,515	$97,232
Per Capita Revenue:	$317	$78,578	$229
Per Capita Expenditures:	$369	$76,774	$261
Operating Income (loss):	-$31,210	$2,436	$
Ratio of Retained Earnings to Expenditures:	207.91%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$465,255	$893,250	$392,538
Per Capita Ending Retained Earnings:	$766	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cornell Village

Unit Code: 053/020/32 **County:** Livingston

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,969,100
Equalized Assessed Valuation:	$4,033,176
Population:	464
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$37,785

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$136,598	$332,008	$170,045
Per Capita Beginning Fund Balance:	$294	$24,836	$493
Revenue Collected During FY 14:	$135,959	$369,367	$116,057
Expenditures During FY 14:	$98,706	$363,149	$110,784
Per Capita Revenue:	$293	$93,141	$321
Per Capita Expenditures:	$213	$94,207	$304
Revenues over (under) Expenditures:	$37,253	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	196.39%	257.35%	167.68%
Ending Fund Balance for FY 14:	$193,851	$351,006	$180,864
Per Capita Ending Fund Balance:	$418	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$64,093	$123,269	$26,022
Total Unrestricted Net Assets:	$129,758	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$279,659	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$603	$79,092	$947
Revenue Collected During FY 14:	$104,360	$321,951	$89,373
Expenditures During FY 14:	$76,648	$319,515	$97,232
Per Capita Revenue:	$225	$78,578	$229
Per Capita Expenditures:	$165	$76,774	$261
Operating Income (loss):	$27,712	$2,436	$
Ratio of Retained Earnings to Expenditures:	374.92%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$287,371	$893,250	$392,538
Per Capita Ending Retained Earnings:	$619	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cortland Town

Unit Code: 019/010/31 **County:** Dekalb

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,069,260
Equalized Assessed Valuation:	$55,340,519
Population:	4,270
Employees:	
Full Time:	12
Part Time:	13
Salaries Paid:	$748,737

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$783,365	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$183	$605	$440
Revenue Collected During FY 14:	$1,734,432	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,417,527	$5,491,101	$2,627,902
Per Capita Revenue:	$406	$812	$637
Per Capita Expenditures:	$800	$769	$619
Revenues over (under) Expenditures:	-$1,683,095	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	-3.98%	90.40%	74.76%
Ending Fund Balance for FY 14:	-$136,005	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	-$32	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,386,691	$1,648,859	$607,219
Total Unrestricted Net Assets:	$382,770	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,756,083	$8,931,204	$2,656,302
Per Capita Debt:	$411	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$25,883,605	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$6,062	$1,598	$1,215
Revenue Collected During FY 14:	$896,971	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,553,429	$2,739,346	$1,190,005
Per Capita Revenue:	$210	$478	$340
Per Capita Expenditures:	$364	$457	$327
Operating Income (loss):	-$656,458	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1623.97%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$25,227,147	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$5,908	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Coulterville Village

Unit Code: 079/020/32 **County:** Randolph

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,677,520
Equalized Assessed Valuation:	$6,416,080
Population:	945
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$339,755

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$209,443	$332,008	$170,045
Per Capita Beginning Fund Balance:	$222	$24,836	$493
Revenue Collected During FY 14:	$597,315	$369,367	$116,057
Expenditures During FY 14:	$573,121	$363,149	$110,784
Per Capita Revenue:	$632	$93,141	$321
Per Capita Expenditures:	$606	$94,207	$304
Revenues over (under) Expenditures:	$24,194	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	45.30%	257.35%	167.68%
Ending Fund Balance for FY 14:	$259,599	$351,006	$180,864
Per Capita Ending Fund Balance:	$275	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$211,424	$123,269	$26,022
Total Unrestricted Net Assets:	$48,175	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$746,000	$609,493	$29,815
Per Capita Debt:	$789	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,010,337	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,127	$79,092	$947
Revenue Collected During FY 14:	$415,460	$321,951	$89,373
Expenditures During FY 14:	$506,901	$319,515	$97,232
Per Capita Revenue:	$440	$78,578	$229
Per Capita Expenditures:	$536	$76,774	$261
Operating Income (loss):	-$91,441	$2,436	$
Ratio of Retained Earnings to Expenditures:	378.17%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,916,934	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,029	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Countryside City

Unit Code: 016/125/30 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,335,221
Equalized Assessed Valuation:	$268,476,394
Population:	5,895
Employees:	
Full Time:	51
Part Time:	15
Salaries Paid:	$4,628,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,236,846	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,906	$605	$440
Revenue Collected During FY 14:	$12,921,125	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,576,902	$5,491,101	$2,627,902
Per Capita Revenue:	$2,192	$812	$637
Per Capita Expenditures:	$2,133	$769	$619
Revenues over (under) Expenditures:	$344,223	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	88.33%	90.40%	74.76%
Ending Fund Balance for FY 14:	$11,109,527	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,885	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,283,600	$1,648,859	$607,219
Total Unrestricted Net Assets:	$10,532,242	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,518,581	$8,931,204	$2,656,302
Per Capita Debt:	$4,159	$1,369	$683
General Obligation Debt over EAV:	8.01%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$16,220,588	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,752	$1,598	$1,215
Revenue Collected During FY 14:	$4,305,298	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,016,218	$2,739,346	$1,190,005
Per Capita Revenue:	$730	$478	$340
Per Capita Expenditures:	$681	$457	$327
Operating Income (loss):	$289,080	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	411.07%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$16,509,668	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,801	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cowden Village

Unit Code: 086/010/32 **County:** Shelby

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$1,694,011
Equalized Assessed Valuation:	$2,414,555
Population:	612
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$108,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$113,844	$332,008	$170,045
Per Capita Beginning Fund Balance:	$186	$24,836	$493
Revenue Collected During FY 14:	$244,640	$369,367	$116,057
Expenditures During FY 14:	$294,748	$363,149	$110,784
Per Capita Revenue:	$400	$93,141	$321
Per Capita Expenditures:	$482	$94,207	$304
Revenues over (under) Expenditures:	-$50,108	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	19.09%	257.35%	167.68%
Ending Fund Balance for FY 14:	$56,253	$351,006	$180,864
Per Capita Ending Fund Balance:	$92	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$29,326	$123,269	$26,022
Total Unrestricted Net Assets:	$26,927	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$270,000	$609,493	$29,815
Per Capita Debt:	$441	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,438,263	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,350	$79,092	$947
Revenue Collected During FY 14:	$383,035	$321,951	$89,373
Expenditures During FY 14:	$110,238	$319,515	$97,232
Per Capita Revenue:	$626	$78,578	$229
Per Capita Expenditures:	$180	$76,774	$261
Operating Income (loss):	$272,797	$2,436	$
Ratio of Retained Earnings to Expenditures:	1558.94%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,718,543	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,808	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Crainville Village

Unit Code: 100/030/32 **County:** Williamson

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,658,235
Equalized Assessed Valuation:	$20,208,112
Population:	1,254
Employees:	
Full Time:	9
Part Time:	13
Salaries Paid:	$271,260

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$670,988	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$535	$605	$440
Revenue Collected During FY 14:	$605,819	$5,702,258	$2,724,997
Expenditures During FY 14:	$565,802	$5,491,101	$2,627,902
Per Capita Revenue:	$483	$812	$637
Per Capita Expenditures:	$451	$769	$619
Revenues over (under) Expenditures:	$40,017	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	125.66%	90.40%	74.76%
Ending Fund Balance for FY 14:	$711,005	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$567	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$118,266	$1,648,859	$607,219
Total Unrestricted Net Assets:	$592,739	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$980,805	$8,931,204	$2,656,302
Per Capita Debt:	$782	$1,369	$683
General Obligation Debt over EAV:	3.34%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,156,239	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$922	$1,598	$1,215
Revenue Collected During FY 14:	$575,566	$2,867,651	$1,249,280
Expenditures During FY 14:	$442,496	$2,739,346	$1,190,005
Per Capita Revenue:	$459	$478	$340
Per Capita Expenditures:	$353	$457	$327
Operating Income (loss):	$133,070	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	291.37%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,289,309	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,028	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Creal Springs City

Unit Code: 100/035/30 **County:** Williamson

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$710,223
Equalized Assessed Valuation:	$2,435,836
Population:	543
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$139,616

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$172,933	$332,008	$170,045
Per Capita Beginning Fund Balance:	$318	$24,836	$493
Revenue Collected During FY 14:	$174,308	$369,367	$116,057
Expenditures During FY 14:	$201,722	$363,149	$110,784
Per Capita Revenue:	$321	$93,141	$321
Per Capita Expenditures:	$371	$94,207	$304
Revenues over (under) Expenditures:	-$27,414	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	72.14%	257.35%	167.68%
Ending Fund Balance for FY 14:	$145,519	$351,006	$180,864
Per Capita Ending Fund Balance:	$268	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,020	$123,269	$26,022
Total Unrestricted Net Assets:	$16,499	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$354,800	$609,493	$29,815
Per Capita Debt:	$653	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,611,880	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,968	$79,092	$947
Revenue Collected During FY 14:	$395,792	$321,951	$89,373
Expenditures During FY 14:	$472,881	$319,515	$97,232
Per Capita Revenue:	$729	$78,578	$229
Per Capita Expenditures:	$871	$76,774	$261
Operating Income (loss):	-$77,089	$2,436	$
Ratio of Retained Earnings to Expenditures:	324.56%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,534,791	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,827	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Crescent City Village

Unit Code: 038/040/32 **County:** Iroquois

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$981,350
Equalized Assessed Valuation:	$6,450,310
Population:	615
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$61,485

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$518,535	$332,008	$170,045
Per Capita Beginning Fund Balance:	$843	$24,836	$493
Revenue Collected During FY 14:	$271,470	$369,367	$116,057
Expenditures During FY 14:	$178,814	$363,149	$110,784
Per Capita Revenue:	$441	$93,141	$321
Per Capita Expenditures:	$291	$94,207	$304
Revenues over (under) Expenditures:	$92,656	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	341.80%	257.35%	167.68%
Ending Fund Balance for FY 14:	$611,191	$351,006	$180,864
Per Capita Ending Fund Balance:	$994	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$611,191	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$568,744	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$925	$79,092	$947
Revenue Collected During FY 14:	$110,232	$321,951	$89,373
Expenditures During FY 14:	$287,990	$319,515	$97,232
Per Capita Revenue:	$179	$78,578	$229
Per Capita Expenditures:	$468	$76,774	$261
Operating Income (loss):	-$177,758	$2,436	$
Ratio of Retained Earnings to Expenditures:	135.76%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$390,986	$893,250	$392,538
Per Capita Ending Retained Earnings:	$636	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Crest Hill City

Unit Code: 099/030/30 **County:** Will

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,936,579
Equalized Assessed Valuation:	$319,973,995
Population:	20,783
Employees:	
Full Time:	60
Part Time:	30
Salaries Paid:	$4,489,227

Blended Component Units

Number Submitted = 1

Crest Hill Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$12,983,879	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$625	$605	$440
Revenue Collected During FY 14:	$12,605,117	$5,702,258	$2,724,997
Expenditures During FY 14:	$11,732,463	$5,491,101	$2,627,902
Per Capita Revenue:	$607	$812	$637
Per Capita Expenditures:	$565	$769	$619
Revenues over (under) Expenditures:	$872,654	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	120.20%	90.40%	74.76%
Ending Fund Balance for FY 14:	$14,102,945	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$679	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,129,081	$1,648,859	$607,219
Total Unrestricted Net Assets:	$11,121,479	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$26,922,279	$8,931,204	$2,656,302
Per Capita Debt:	$1,295	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$30,734,344	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,479	$1,598	$1,215
Revenue Collected During FY 14:	$7,393,735	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,944,467	$2,739,346	$1,190,005
Per Capita Revenue:	$356	$478	$340
Per Capita Expenditures:	$190	$457	$327
Operating Income (loss):	$3,449,268	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	862.75%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$34,030,763	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,637	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Creston Village

Unit Code: 071/020/32 **County:** Ogle

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$590,410
Equalized Assessed Valuation:	$8,232,661
Population:	662
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$43,106

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$840,056	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,269	$24,836	$493
Revenue Collected During FY 14:	$245,147	$369,367	$116,057
Expenditures During FY 14:	$180,941	$363,149	$110,784
Per Capita Revenue:	$370	$93,141	$321
Per Capita Expenditures:	$273	$94,207	$304
Revenues over (under) Expenditures:	$64,206	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	500.67%	257.35%	167.68%
Ending Fund Balance for FY 14:	$905,912	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,368	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$42,245	$123,269	$26,022
Total Unrestricted Net Assets:	$863,667	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,574,196	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,378	$79,092	$947
Revenue Collected During FY 14:	$272,278	$321,951	$89,373
Expenditures During FY 14:	$242,377	$319,515	$97,232
Per Capita Revenue:	$411	$78,578	$229
Per Capita Expenditures:	$366	$76,774	$261
Operating Income (loss):	$29,901	$2,436	$
Ratio of Retained Earnings to Expenditures:	661.14%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,602,447	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,421	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Crestwood Village

Unit Code: 016/130/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,990,750
Equalized Assessed Valuation:	$301,150,151
Population:	11,018
Employees:	
Full Time:	28
Part Time:	159
Salaries Paid:	$3,726,359

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,491,452	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$861	$605	$440
Revenue Collected During FY 14:	$11,312,391	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,087,938	$5,491,101	$2,627,902
Per Capita Revenue:	$1,027	$812	$637
Per Capita Expenditures:	$1,097	$769	$619
Revenues over (under) Expenditures:	-$775,547	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	71.64%	90.40%	74.76%
Ending Fund Balance for FY 14:	$8,659,934	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$786	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,023,700	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$27,483,312	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,766,877	$8,931,204	$2,656,302
Per Capita Debt:	$2,883	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$19,710,757	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,789	$1,598	$1,215
Revenue Collected During FY 14:	$2,473,742	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,015,116	$2,739,346	$1,190,005
Per Capita Revenue:	$225	$478	$340
Per Capita Expenditures:	$274	$457	$327
Operating Income (loss):	-$541,374	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	635.78%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$19,169,383	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,740	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Crete Village

Unit Code: 099/035/32 **County:** Will

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,231,136
Equalized Assessed Valuation:	$145,196,873
Population:	8,259
Employees:	
Full Time:	37
Part Time:	77
Salaries Paid:	$3,614,663

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,139,271	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$622	$605	$440
Revenue Collected During FY 14:	$9,108,407	$5,702,258	$2,724,997
Expenditures During FY 14:	$8,270,822	$5,491,101	$2,627,902
Per Capita Revenue:	$1,103	$812	$637
Per Capita Expenditures:	$1,001	$769	$619
Revenues over (under) Expenditures:	$837,585	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	72.26%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,976,856	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$724	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,655,643	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,532,787	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,790,000	$8,931,204	$2,656,302
Per Capita Debt:	$217	$1,369	$683
General Obligation Debt over EAV:	0.33%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,711,279	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,055	$1,598	$1,215
Revenue Collected During FY 14:	$2,012,356	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,349,798	$2,739,346	$1,190,005
Per Capita Revenue:	$244	$478	$340
Per Capita Expenditures:	$285	$457	$327
Operating Income (loss):	-$337,442	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	350.40%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$8,233,668	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$997	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Creve Coeur Village

Unit Code: 090/015/32 **County:** Tazewell

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,193,336
Equalized Assessed Valuation:	$49,273,855
Population:	5,451
Employees:	
Full Time:	15
Part Time:	25
Salaries Paid:	$778,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,585,763	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$291	$605	$440
Revenue Collected During FY 14:	$3,043,936	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,776,151	$5,491,101	$2,627,902
Per Capita Revenue:	$558	$812	$637
Per Capita Expenditures:	$509	$769	$619
Revenues over (under) Expenditures:	$267,785	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	66.43%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,844,063	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$338	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$948,731	$1,648,859	$607,219
Total Unrestricted Net Assets:	$771,477	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$487,651	$8,931,204	$2,656,302
Per Capita Debt:	$89	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,909,770	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$717	$1,598	$1,215
Revenue Collected During FY 14:	$1,515,526	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,372,864	$2,739,346	$1,190,005
Per Capita Revenue:	$278	$478	$340
Per Capita Expenditures:	$252	$457	$327
Operating Income (loss):	$142,662	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	295.87%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,061,917	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$745	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Crossville Village

Unit Code: 097/020/32 **County:** White

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,300,000
Equalized Assessed Valuation:	$2,903,136
Population:	745
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$190,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$864,511	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,160	$24,836	$493
Revenue Collected During FY 14:	$571,288	$369,367	$116,057
Expenditures During FY 14:	$489,736	$363,149	$110,784
Per Capita Revenue:	$767	$93,141	$321
Per Capita Expenditures:	$657	$94,207	$304
Revenues over (under) Expenditures:	$81,552	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	192.53%	257.35%	167.68%
Ending Fund Balance for FY 14:	$942,892	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,266	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$782,960	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$805,000	$609,493	$29,815
Per Capita Debt:	$1,081	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,686,618	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,264	$79,092	$947
Revenue Collected During FY 14:	$567,162	$321,951	$89,373
Expenditures During FY 14:	$479,553	$319,515	$97,232
Per Capita Revenue:	$761	$78,578	$229
Per Capita Expenditures:	$644	$76,774	$261
Operating Income (loss):	$87,609	$2,436	$
Ratio of Retained Earnings to Expenditures:	370.64%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,777,398	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,386	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Crystal Lake City

Unit Code: 063/020/30 **County:** Mchenry

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$90,018,031
Equalized Assessed Valuation:	$991,139,456
Population:	40,743
Employees:	
Full Time:	264
Part Time:	180
Salaries Paid:	$26,951,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,302,944	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$793	$513	$441
Revenue Collected During FY 14:	$42,194,382	$53,021,753	$40,071,062
Expenditures During FY 14:	$41,575,407	$50,940,085	$39,626,744
Per Capita Revenue:	$1,036	$1,047	$1,013
Per Capita Expenditures:	$1,020	$1,008	$967
Revenues over (under) Expenditures:	$618,975	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	71.76%	54.88%	52.77%
Ending Fund Balance for FY 14:	$29,834,421	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$732	$516	$439

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$66,708	$
Total Unreserved Funds:	$	$83,185	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,326,916	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$17,142,358	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,790,000	$81,108,167	$55,205,755
Per Capita Debt:	$1,050	$1,521	$1,337
General Obligation Debt over EAV:	4.32%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$56,491,728	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,387	$1,355	$1,126
Revenue Collected During FY 14:	$9,746,894	$22,088,329	$13,107,976
Expenditures During FY 14:	$11,573,150	$21,127,660	$12,128,269
Per Capita Revenue:	$239	$418	$307
Per Capita Expenditures:	$284	$399	$297
Operating Income (loss):	-$1,826,256	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	472.24%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$54,652,992	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,341	$1,392	$1,191

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Cuba City

Unit Code: 029/035/30 **County:** Fulton

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,514,409
Equalized Assessed Valuation:	$7,370,673
Population:	1,330
Employees:	
Full Time:	6
Part Time:	11
Salaries Paid:	$152,629

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$102,836	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$77	$605	$440
Revenue Collected During FY 14:	$555,913	$5,702,258	$2,724,997
Expenditures During FY 14:	$489,198	$5,491,101	$2,627,902
Per Capita Revenue:	$418	$812	$637
Per Capita Expenditures:	$368	$769	$619
Revenues over (under) Expenditures:	$66,715	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	34.68%	90.40%	74.76%
Ending Fund Balance for FY 14:	$169,650	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$128	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$107,208	$1,648,859	$607,219
Total Unrestricted Net Assets:	$62,442	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$793,371	$8,931,204	$2,656,302
Per Capita Debt:	$597	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,108,579	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$834	$1,598	$1,215
Revenue Collected During FY 14:	$658,324	$2,867,651	$1,249,280
Expenditures During FY 14:	$609,694	$2,739,346	$1,190,005
Per Capita Revenue:	$495	$478	$340
Per Capita Expenditures:	$458	$457	$327
Operating Income (loss):	$48,630	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	189.80%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,157,209	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$870	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cullom Village

Unit Code: 053/025/32 **County:** Livingston

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $287,600

Equalized Assessed Valuation: $5,715,657

Population: 650

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $42,114

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$757,956	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,166	$24,836	$493
Revenue Collected During FY 14:	$160,502	$369,367	$116,057
Expenditures During FY 14:	$90,018	$363,149	$110,784
Per Capita Revenue:	$247	$93,141	$321
Per Capita Expenditures:	$138	$94,207	$304
Revenues over (under) Expenditures:	$70,484	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	720.54%	257.35%	167.68%
Ending Fund Balance for FY 14:	$648,612	$351,006	$180,864
Per Capita Ending Fund Balance:	$998	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$648,612	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$649,868	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,000	$79,092	$947
Revenue Collected During FY 14:	$149,236	$321,951	$89,373
Expenditures During FY 14:	$129,291	$319,515	$97,232
Per Capita Revenue:	$230	$78,578	$229
Per Capita Expenditures:	$199	$76,774	$261
Operating Income (loss):	$19,945	$2,436	$
Ratio of Retained Earnings to Expenditures:	657.15%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$849,641	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,307	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Curran Village

Unit Code: 083/135/32 **County:** Sangamon

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $95,586

Equalized Assessed Valuation: $500,000

Population: 213

Employees:

Full Time:

Part Time: 10

Salaries Paid: $4,009

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$170,045	$332,008	$170,045
Per Capita Beginning Fund Balance:	$798	$24,836	$493
Revenue Collected During FY 14:	$74,337	$369,367	$116,057
Expenditures During FY 14:	$28,414	$363,149	$110,784
Per Capita Revenue:	$349	$93,141	$321
Per Capita Expenditures:	$133	$94,207	$304
Revenues over (under) Expenditures:	$45,923	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	708.16%	257.35%	167.68%
Ending Fund Balance for FY 14:	$201,216	$351,006	$180,864
Per Capita Ending Fund Balance:	$945	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$38,617	$123,269	$26,022
Total Unrestricted Net Assets:	$162,599	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$609,493	$29,815
Per Capita Debt:	$	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$113,301	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$532	$79,092	$947
Revenue Collected During FY 14:	$116	$321,951	$89,373
Expenditures During FY 14:	$	$319,515	$97,232
Per Capita Revenue:	$1	$78,578	$229
Per Capita Expenditures:	$	$76,774	$261
Operating Income (loss):	$116	$2,436	$
Ratio of Retained Earnings to Expenditures:	0.00%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$128,169	$893,250	$392,538
Per Capita Ending Retained Earnings:	$602	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cutler Village

Unit Code: 073/010/32 **County:** Perry

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,636,635
Equalized Assessed Valuation:	$13,369,339
Population:	543
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$64,143

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$228,636	$332,008	$170,045
Per Capita Beginning Fund Balance:	$421	$24,836	$493
Revenue Collected During FY 14:	$143,254	$369,367	$116,057
Expenditures During FY 14:	$124,407	$363,149	$110,784
Per Capita Revenue:	$264	$93,141	$321
Per Capita Expenditures:	$229	$94,207	$304
Revenues over (under) Expenditures:	$18,847	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	198.93%	257.35%	167.68%
Ending Fund Balance for FY 14:	$247,483	$351,006	$180,864
Per Capita Ending Fund Balance:	$456	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$89,799	$123,269	$26,022
Total Unrestricted Net Assets:	$165,904	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$124,546	$609,493	$29,815
Per Capita Debt:	$229	$180,001	$67
General Obligation Debt over EAV:	0.09%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,213,229	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,234	$79,092	$947
Revenue Collected During FY 14:	$261,750	$321,951	$89,373
Expenditures During FY 14:	$189,308	$319,515	$97,232
Per Capita Revenue:	$482	$78,578	$229
Per Capita Expenditures:	$349	$76,774	$261
Operating Income (loss):	$72,442	$2,436	$
Ratio of Retained Earnings to Expenditures:	679.14%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,285,671	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,368	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Cypress Village

Unit Code: 044/020/32 **County:** Johnson

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$192,725
Equalized Assessed Valuation:	$783,069
Population:	234
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$17,529

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,570	$332,008	$170,045
Per Capita Beginning Fund Balance:	$190	$24,836	$493
Revenue Collected During FY 14:	$59,051	$369,367	$116,057
Expenditures During FY 14:	$51,422	$363,149	$110,784
Per Capita Revenue:	$252	$93,141	$321
Per Capita Expenditures:	$220	$94,207	$304
Revenues over (under) Expenditures:	$7,629	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	100.72%	257.35%	167.68%
Ending Fund Balance for FY 14:	$51,794	$351,006	$180,864
Per Capita Ending Fund Balance:	$221	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$32,548	$123,269	$26,022
Total Unrestricted Net Assets:	$19,246	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$80,192	$609,493	$29,815
Per Capita Debt:	$343	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$282,404	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,207	$79,092	$947
Revenue Collected During FY 14:	$26,483	$321,951	$89,373
Expenditures During FY 14:	$35,346	$319,515	$97,232
Per Capita Revenue:	$113	$78,578	$229
Per Capita Expenditures:	$151	$76,774	$261
Operating Income (loss):	-$8,863	$2,436	$
Ratio of Retained Earnings to Expenditures:	775.04%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$273,946	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,171	$73,505	$950