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: Galatia Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$948,890
Equalized Assessed Valuation:	$5,813,357
Population:	933
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$215,622

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,545,547	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,657	$24,836	$493
Revenue Collected During FY 14:	$415,992	$369,367	$116,057
Expenditures During FY 14:	$445,605	$363,149	$110,784
Per Capita Revenue:	$446	$93,141	$321
Per Capita Expenditures:	$478	$94,207	$304
Revenues over (under) Expenditures:	-$29,613	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	335.13%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,493,375	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,601	$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:	$115,932	$123,269	$26,022
Total Unrestricted Net Assets:	$448,028	-$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:	$110,131	$609,493	$29,815
Per Capita Debt:	$118	$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:	$2,781,561	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,981	$79,092	$947
Revenue Collected During FY 14:	$1,061,837	$321,951	$89,373
Expenditures During FY 14:	$1,008,172	$319,515	$97,232
Per Capita Revenue:	$1,138	$78,578	$229
Per Capita Expenditures:	$1,081	$76,774	$261
Operating Income (loss):	$53,665	$2,436	$
Ratio of Retained Earnings to Expenditures:	282.15%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,844,589	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,049	$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: Galena City

Unit Code: 043/025/30 **County:** Jo Daviess

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$10,382,561
Equalized Assessed Valuation:	$97,020,346
Population:	3,600
Employees:	
Full Time:	30
Part Time:	60
Salaries Paid:	$1,680,817

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,326,409	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,480	$605	$440
Revenue Collected During FY 14:	$4,809,376	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,595,274	$5,491,101	$2,627,902
Per Capita Revenue:	$1,336	$812	$637
Per Capita Expenditures:	$1,554	$769	$619
Revenues over (under) Expenditures:	-$785,898	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	73.80%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,129,206	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,147	$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:	$2,423,361	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,018,783	$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:	$14,444,318	$8,931,204	$2,656,302
Per Capita Debt:	$4,012	$1,369	$683
General Obligation Debt over EAV:	3.35%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,797,268	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,610	$1,598	$1,215
Revenue Collected During FY 14:	$2,270,799	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,772,085	$2,739,346	$1,190,005
Per Capita Revenue:	$631	$478	$340
Per Capita Expenditures:	$770	$457	$327
Operating Income (loss):	-$501,286	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	190.70%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,286,277	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,468	$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: Galesburg City

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$89,018,323
Equalized Assessed Valuation:	$316,577,637
Population:	31,665
Employees:	
Full Time:	256
Part Time:	208
Salaries Paid:	$15,054,079

Blended Component Units

Number Submitted = 1

Galesburg Town

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$25,937,711	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$819	$513	$441
Revenue Collected During FY 14:	$36,742,014	$53,021,753	$40,071,062
Expenditures During FY 14:	$36,138,111	$50,940,085	$39,626,744
Per Capita Revenue:	$1,160	$1,047	$1,013
Per Capita Expenditures:	$1,141	$1,008	$967
Revenues over (under) Expenditures:	$603,903	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	68.95%	54.88%	52.77%
Ending Fund Balance for FY 14:	$24,917,696	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$787	$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:	$10,923,284	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$27,953,253	$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:	$27,021,161	$81,108,167	$55,205,755
Per Capita Debt:	$853	$1,521	$1,337
General Obligation Debt over EAV:	4.81%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$26,080,899	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$824	$1,355	$1,126
Revenue Collected During FY 14:	$8,095,381	$22,088,329	$13,107,976
Expenditures During FY 14:	$8,229,489	$21,127,660	$12,128,269
Per Capita Revenue:	$256	$418	$307
Per Capita Expenditures:	$260	$399	$297
Operating Income (loss):	-$134,108	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	315.29%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$25,946,791	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$819	$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: Galva City

Unit Code: 037/050/30 **County:** Henry

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,371,368
Equalized Assessed Valuation:	$20,543,930
Population:	2,648
Employees:	
Full Time:	12
Part Time:	15
Salaries Paid:	$695,372

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$1,740,206	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	-$657	$605	$440
Revenue Collected During FY 14:	$4,300,738	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,300,029	$5,491,101	$2,627,902
Per Capita Revenue:	$1,624	$812	$637
Per Capita Expenditures:	$1,624	$769	$619
Revenues over (under) Expenditures:	$709	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	-1.95%	90.40%	74.76%
Ending Fund Balance for FY 14:	-$83,804	$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:	$520,873	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$191,119	$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:	$458,189	$8,931,204	$2,656,302
Per Capita Debt:	$173	$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:	$4,843,306	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,829	$1,598	$1,215
Revenue Collected During FY 14:	$942,733	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,114,972	$2,739,346	$1,190,005
Per Capita Revenue:	$356	$478	$340
Per Capita Expenditures:	$421	$457	$327
Operating Income (loss):	-$172,239	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	270.44%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,015,374	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,139	$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: Gardner Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $5,892,550

Equalized Assessed Valuation: $9,660,780

Population: 1,410

Employees:

Full Time: 6

Part Time: 8

Salaries Paid: $168,913

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,488,788	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,765	$605	$440
Revenue Collected During FY 14:	$1,913,890	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,077,968	$5,491,101	$2,627,902
Per Capita Revenue:	$1,357	$812	$637
Per Capita Expenditures:	$1,474	$769	$619
Revenues over (under) Expenditures:	-$164,078	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	110.80%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,302,295	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,633	$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:	$1,491,456	$1,648,859	$607,219
Total Unrestricted Net Assets:	$963,826	$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:	$1,818,275	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,290	$1,598	$1,215
Revenue Collected During FY 14:	$262,680	$2,867,651	$1,249,280
Expenditures During FY 14:	$291,261	$2,739,346	$1,190,005
Per Capita Revenue:	$186	$478	$340
Per Capita Expenditures:	$207	$457	$327
Operating Income (loss):	-$28,581	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	705.47%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,054,752	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,457	$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: Garrett Village

Unit Code: 021/025/32 **County:** Douglas

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $55,300

Equalized Assessed Valuation: $475,049

Population: 162

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:	$68,694	$332,008	$170,045
Per Capita Beginning Fund Balance:	$424	$24,836	$493
Revenue Collected During FY 14:	$46,001	$369,367	$116,057
Expenditures During FY 14:	$33,707	$363,149	$110,784
Per Capita Revenue:	$284	$93,141	$321
Per Capita Expenditures:	$208	$94,207	$304
Revenues over (under) Expenditures:	$12,294	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	240.27%	257.35%	167.68%
Ending Fund Balance for FY 14:	$80,988	$351,006	$180,864
Per Capita Ending Fund Balance:	$500	$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:	$24,154	$123,269	$26,022
Total Unrestricted Net Assets:	$56,834	-$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:	$47,983	$609,493	$29,815
Per Capita Debt:	$296	$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:	$272,353	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,681	$79,092	$947
Revenue Collected During FY 14:	$30,749	$321,951	$89,373
Expenditures During FY 14:	$35,218	$319,515	$97,232
Per Capita Revenue:	$190	$78,578	$229
Per Capita Expenditures:	$217	$76,774	$261
Operating Income (loss):	-$4,469	$2,436	$
Ratio of Retained Earnings to Expenditures:	750.28%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$264,234	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,631	$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: Gays Village

Unit Code: 070/025/32 **County:** Moultrie

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$87,724
Equalized Assessed Valuation:	$1,715,786
Population:	281
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:	$252,469	$332,008	$170,045
Per Capita Beginning Fund Balance:	$898	$24,836	$493
Revenue Collected During FY 14:	$53,663	$369,367	$116,057
Expenditures During FY 14:	$50,895	$363,149	$110,784
Per Capita Revenue:	$191	$93,141	$321
Per Capita Expenditures:	$181	$94,207	$304
Revenues over (under) Expenditures:	$2,768	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	501.50%	257.35%	167.68%
Ending Fund Balance for FY 14:	$255,237	$351,006	$180,864
Per Capita Ending Fund Balance:	$908	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$255,237	$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: Geneseo City

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

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,020,300
Equalized Assessed Valuation:	$131,847,912
Population:	6,586
Employees:	
Full Time:	66
Part Time:	53
Salaries Paid:	$3,653,649

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,786,534	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$423	$605	$440
Revenue Collected During FY 14:	$4,305,122	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,813,726	$5,491,101	$2,627,902
Per Capita Revenue:	$654	$812	$637
Per Capita Expenditures:	$579	$769	$619
Revenues over (under) Expenditures:	$491,396	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	77.55%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,957,658	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$449	$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:	$1,095,242	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,700,832	$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:	$11,090,923	$8,931,204	$2,656,302
Per Capita Debt:	$1,684	$1,369	$683
General Obligation Debt over EAV:	2.57%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$25,441,357	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,863	$1,598	$1,215
Revenue Collected During FY 14:	$9,570,323	$2,867,651	$1,249,280
Expenditures During FY 14:	$9,852,323	$2,739,346	$1,190,005
Per Capita Revenue:	$1,453	$478	$340
Per Capita Expenditures:	$1,496	$457	$327
Operating Income (loss):	-$282,000	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	258.03%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$25,422,111	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,860	$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: Geneva City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$83,811,993
Equalized Assessed Valuation:	$899,974,443
Population:	21,495
Employees:	
Full Time:	142
Part Time:	11
Salaries Paid:	$14,659,496

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,537,160	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$258	$605	$440
Revenue Collected During FY 14:	$17,104,331	$5,702,258	$2,724,997
Expenditures During FY 14:	$15,804,297	$5,491,101	$2,627,902
Per Capita Revenue:	$796	$812	$637
Per Capita Expenditures:	$735	$769	$619
Revenues over (under) Expenditures:	$1,300,034	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	35.29%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,578,016	$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:	$3,698,489	$1,648,859	$607,219
Total Unrestricted Net Assets:	$254,564	$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:	$56,874,016	$8,931,204	$2,656,302
Per Capita Debt:	$2,646	$1,369	$683
General Obligation Debt over EAV:	1.14%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$89,102,971	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$4,145	$1,598	$1,215
Revenue Collected During FY 14:	$46,154,608	$2,867,651	$1,249,280
Expenditures During FY 14:	$43,689,466	$2,739,346	$1,190,005
Per Capita Revenue:	$2,147	$478	$340
Per Capita Expenditures:	$2,033	$457	$327
Operating Income (loss):	$2,465,142	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	207.61%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$90,702,460	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$4,220	$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: Genoa City

Unit Code: 019/020/30 **County:** Dekalb

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,599,197
Equalized Assessed Valuation:	$70,487,717
Population:	5,193
Employees:	
Full Time:	16
Part Time:	36
Salaries Paid:	$1,167,132

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,022,116	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$389	$605	$440
Revenue Collected During FY 14:	$3,203,410	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,657,270	$5,491,101	$2,627,902
Per Capita Revenue:	$617	$812	$637
Per Capita Expenditures:	$512	$769	$619
Revenues over (under) Expenditures:	$546,140	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	89.04%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,365,943	$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:	$1,526,934	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,118,581	$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:	$2,599,793	$8,931,204	$2,656,302
Per Capita Debt:	$501	$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:	$8,559,056	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,648	$1,598	$1,215
Revenue Collected During FY 14:	$1,269,875	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,452,818	$2,739,346	$1,190,005
Per Capita Revenue:	$245	$478	$340
Per Capita Expenditures:	$280	$457	$327
Operating Income (loss):	-$182,943	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	576.54%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$8,376,113	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,613	$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: Georgetown City

Unit Code: 092/045/30 **County:** Vermilion

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$759,096
Equalized Assessed Valuation:	$18,807,091
Population:	3,421
Employees:	
Full Time:	15
Part Time:	5
Salaries Paid:	$620,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,329,331	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$389	$605	$440
Revenue Collected During FY 14:	$1,006,740	$5,702,258	$2,724,997
Expenditures During FY 14:	$819,957	$5,491,101	$2,627,902
Per Capita Revenue:	$294	$812	$637
Per Capita Expenditures:	$240	$769	$619
Revenues over (under) Expenditures:	$186,783	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	186.13%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,526,221	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$446	$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:	$409,230	$1,648,859	$607,219
Total Unrestricted Net Assets:	$472,691	$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:	$2,667,603	$8,931,204	$2,656,302
Per Capita Debt:	$780	$1,369	$683
General Obligation Debt over EAV:	3.62%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,090,845	$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:	$1,176,801	$2,867,651	$1,249,280
Expenditures During FY 14:	$998,439	$2,739,346	$1,190,005
Per Capita Revenue:	$344	$478	$340
Per Capita Expenditures:	$292	$457	$327
Operating Income (loss):	$178,362	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	426.58%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,259,100	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,245	$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: German Valley Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$299,150
Equalized Assessed Valuation:	$4,924,311
Population:	463
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$57,588

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$144,809	$332,008	$170,045
Per Capita Beginning Fund Balance:	$313	$24,836	$493
Revenue Collected During FY 14:	$189,502	$369,367	$116,057
Expenditures During FY 14:	$120,147	$363,149	$110,784
Per Capita Revenue:	$409	$93,141	$321
Per Capita Expenditures:	$259	$94,207	$304
Revenues over (under) Expenditures:	$69,355	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	170.30%	257.35%	167.68%
Ending Fund Balance for FY 14:	$204,615	$351,006	$180,864
Per Capita Ending Fund Balance:	$442	$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:	$176,511	$123,269	$26,022
Total Unrestricted Net Assets:	$28,104	-$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:	$226,587	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$489	$79,092	$947
Revenue Collected During FY 14:	$195,648	$321,951	$89,373
Expenditures During FY 14:	$151,720	$319,515	$97,232
Per Capita Revenue:	$423	$78,578	$229
Per Capita Expenditures:	$328	$76,774	$261
Operating Income (loss):	$43,928	$2,436	$
Ratio of Retained Earnings to Expenditures:	184.59%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$280,064	$893,250	$392,538
Per Capita Ending Retained Earnings:	$605	$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: Germantown Village

Unit Code: 014/040/32 **County:** Clinton

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,017,955

Equalized Assessed Valuation: $17,711,668

Population: 1,269

Employees:

Full Time: 5

Part Time: 6

Salaries Paid: $296,847

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$557,808	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$440	$605	$440
Revenue Collected During FY 14:	$623,120	$5,702,258	$2,724,997
Expenditures During FY 14:	$489,747	$5,491,101	$2,627,902
Per Capita Revenue:	$491	$812	$637
Per Capita Expenditures:	$386	$769	$619
Revenues over (under) Expenditures:	$133,373	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	142.58%	90.40%	74.76%
Ending Fund Balance for FY 14:	$698,276	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$550	$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:	$361,647	$1,648,859	$607,219
Total Unrestricted Net Assets:	$336,629	$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:	$127,046	$8,931,204	$2,656,302
Per Capita Debt:	$100	$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:	$1,582,774	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,247	$1,598	$1,215
Revenue Collected During FY 14:	$426,028	$2,867,651	$1,249,280
Expenditures During FY 14:	$506,037	$2,739,346	$1,190,005
Per Capita Revenue:	$336	$478	$340
Per Capita Expenditures:	$399	$457	$327
Operating Income (loss):	-$80,009	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	295.57%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,495,670	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,179	$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: Germantown Hills Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $2,311,635

Equalized Assessed Valuation: $78,674,342

Population: 3,438

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: $353,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$786,465	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$229	$605	$440
Revenue Collected During FY 14:	$1,370,096	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,225,001	$5,491,101	$2,627,902
Per Capita Revenue:	$399	$812	$637
Per Capita Expenditures:	$356	$769	$619
Revenues over (under) Expenditures:	$145,095	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	76.26%	90.40%	74.76%
Ending Fund Balance for FY 14:	$934,145	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$272	$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:	$75,750	$1,648,859	$607,219
Total Unrestricted Net Assets:	$852,558	$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:	$2,288,258	$8,931,204	$2,656,302
Per Capita Debt:	$666	$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:	$2,176,325	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$633	$1,598	$1,215
Revenue Collected During FY 14:	$936,840	$2,867,651	$1,249,280
Expenditures During FY 14:	$596,774	$2,739,346	$1,190,005
Per Capita Revenue:	$272	$478	$340
Per Capita Expenditures:	$174	$457	$327
Operating Income (loss):	$340,066	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	421.23%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,513,806	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$731	$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: Gibson City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,881,095
Equalized Assessed Valuation:	$42,316,574
Population:	3,407
Employees:	
Full Time:	19
Part Time:	51
Salaries Paid:	$980,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,762,650	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$811	$605	$440
Revenue Collected During FY 14:	$3,215,297	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,112,576	$5,491,101	$2,627,902
Per Capita Revenue:	$944	$812	$637
Per Capita Expenditures:	$914	$769	$619
Revenues over (under) Expenditures:	$102,721	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	92.06%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,865,371	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$841	$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:	$391,716	$1,648,859	$607,219
Total Unrestricted Net Assets:	$7,859,138	$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:	$2,997,798	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$880	$1,598	$1,215
Revenue Collected During FY 14:	$756,713	$2,867,651	$1,249,280
Expenditures During FY 14:	$860,444	$2,739,346	$1,190,005
Per Capita Revenue:	$222	$478	$340
Per Capita Expenditures:	$253	$457	$327
Operating Income (loss):	-$103,731	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	336.35%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,894,067	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$849	$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: Gifford Village

Unit Code: 010/035/32 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,159,600
Equalized Assessed Valuation:	$15,503,260
Population:	1,236
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$161,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$404,249	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$327	$605	$440
Revenue Collected During FY 14:	$638,820	$5,702,258	$2,724,997
Expenditures During FY 14:	$662,945	$5,491,101	$2,627,902
Per Capita Revenue:	$517	$812	$637
Per Capita Expenditures:	$536	$769	$619
Revenues over (under) Expenditures:	-$24,125	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	215.00%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,425,349	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,153	$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:	$230,945	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,344,704	$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:	$571,315	$8,931,204	$2,656,302
Per Capita Debt:	$462	$1,369	$683
General Obligation Debt over EAV:	2.52%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$866,745	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$701	$1,598	$1,215
Revenue Collected During FY 14:	$565,701	$2,867,651	$1,249,280
Expenditures During FY 14:	$282,030	$2,739,346	$1,190,005
Per Capita Revenue:	$458	$478	$340
Per Capita Expenditures:	$228	$457	$327
Operating Income (loss):	$283,671	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	117.85%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$332,364	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$269	$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: Gilberts Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,177,587
Equalized Assessed Valuation:	$166,029,770
Population:	6,879
Employees:	
Full Time:	20
Part Time:	30
Salaries Paid:	$1,557,592

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,532,590	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$514	$605	$440
Revenue Collected During FY 14:	$4,850,547	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,935,200	$5,491,101	$2,627,902
Per Capita Revenue:	$705	$812	$637
Per Capita Expenditures:	$572	$769	$619
Revenues over (under) Expenditures:	$915,347	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	113.45%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,464,623	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$649	$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:	$2,878,238	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,346,579	$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:	$2,593,207	$8,931,204	$2,656,302
Per Capita Debt:	$377	$1,369	$683
General Obligation Debt over EAV:	1.12%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$21,084,720	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,065	$1,598	$1,215
Revenue Collected During FY 14:	$1,365,338	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,435,310	$2,739,346	$1,190,005
Per Capita Revenue:	$198	$478	$340
Per Capita Expenditures:	$209	$457	$327
Operating Income (loss):	-$69,972	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1464.13%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$21,014,748	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,055	$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: Gillespie City

Unit Code: 056/050/30 **County:** Macoupin

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,930,275
Equalized Assessed Valuation:	$26,632,781
Population:	3,319
Employees:	
Full Time:	23
Part Time:	23
Salaries Paid:	$743,828

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$729,285	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$220	$605	$440
Revenue Collected During FY 14:	$1,529,798	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,365,798	$5,491,101	$2,627,902
Per Capita Revenue:	$461	$812	$637
Per Capita Expenditures:	$412	$769	$619
Revenues over (under) Expenditures:	$164,000	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	64.53%	90.40%	74.76%
Ending Fund Balance for FY 14:	$881,285	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$266	$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:	$836,503	$1,648,859	$607,219
Total Unrestricted Net Assets:	$44,782	$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:	$2,023,652	$8,931,204	$2,656,302
Per Capita Debt:	$610	$1,369	$683
General Obligation Debt over EAV:	7.55%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,587,914	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,985	$1,598	$1,215
Revenue Collected During FY 14:	$1,637,576	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,316,167	$2,739,346	$1,190,005
Per Capita Revenue:	$493	$478	$340
Per Capita Expenditures:	$397	$457	$327
Operating Income (loss):	$321,409	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	525.87%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$6,921,323	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,085	$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: Gilman City

Unit Code: 038/055/30 **County:** Iroquois

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $5,522,000

Equalized Assessed Valuation: $19,754,616

Population: 1,814

Employees:

Full Time: 4

Part Time: 14

Salaries Paid: $179,306

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$994,001	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$548	$605	$440
Revenue Collected During FY 14:	$1,647,370	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,098,909	$5,491,101	$2,627,902
Per Capita Revenue:	$908	$812	$637
Per Capita Expenditures:	$606	$769	$619
Revenues over (under) Expenditures:	$548,461	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	140.36%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,542,462	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$850	$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:	$20,625	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,521,837	$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:	$1,615,268	$8,931,204	$2,656,302
Per Capita Debt:	$890	$1,369	$683
General Obligation Debt over EAV:	5.26%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$774,431	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$427	$1,598	$1,215
Revenue Collected During FY 14:	$392,902	$2,867,651	$1,249,280
Expenditures During FY 14:	$376,059	$2,739,346	$1,190,005
Per Capita Revenue:	$217	$478	$340
Per Capita Expenditures:	$207	$457	$327
Operating Income (loss):	$16,843	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	210.41%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$791,274	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$436	$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: Girard City

Unit Code: 056/055/30 **County:** Macoupin

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,128,500
Equalized Assessed Valuation:	$19,075,948
Population:	2,250
Employees:	
Full Time:	10
Part Time:	7
Salaries Paid:	$500,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$457,366	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$203	$605	$440
Revenue Collected During FY 14:	$756,433	$5,702,258	$2,724,997
Expenditures During FY 14:	$745,378	$5,491,101	$2,627,902
Per Capita Revenue:	$336	$812	$637
Per Capita Expenditures:	$331	$769	$619
Revenues over (under) Expenditures:	$11,055	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	62.64%	90.40%	74.76%
Ending Fund Balance for FY 14:	$466,903	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$208	$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:	$334,969	$1,648,859	$607,219
Total Unrestricted Net Assets:	$83,659	$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:	$880,000	$8,931,204	$2,656,302
Per Capita Debt:	$391	$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:	$1,609,164	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$715	$1,598	$1,215
Revenue Collected During FY 14:	$728,939	$2,867,651	$1,249,280
Expenditures During FY 14:	$850,479	$2,739,346	$1,190,005
Per Capita Revenue:	$324	$478	$340
Per Capita Expenditures:	$378	$457	$327
Operating Income (loss):	-$121,540	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	175.09%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,489,142	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$662	$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: Glasford Village

Unit Code: 072/040/32 **County:** Peoria

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$775,500
Equalized Assessed Valuation:	$10,122,787
Population:	1,022
Employees:	
Full Time:	3
Part Time:	16
Salaries Paid:	$176,536

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,669	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$194	$605	$440
Revenue Collected During FY 14:	$343,432	$5,702,258	$2,724,997
Expenditures During FY 14:	$360,106	$5,491,101	$2,627,902
Per Capita Revenue:	$336	$812	$637
Per Capita Expenditures:	$352	$769	$619
Revenues over (under) Expenditures:	-$16,674	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	61.86%	90.40%	74.76%
Ending Fund Balance for FY 14:	$222,757	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$218	$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:	$61,391	$1,648,859	$607,219
Total Unrestricted Net Assets:	$161,366	$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:	$759,319	$8,931,204	$2,656,302
Per Capita Debt:	$743	$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:	$1,510,373	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,478	$1,598	$1,215
Revenue Collected During FY 14:	$438,740	$2,867,651	$1,249,280
Expenditures During FY 14:	$402,394	$2,739,346	$1,190,005
Per Capita Revenue:	$429	$478	$340
Per Capita Expenditures:	$394	$457	$327
Operating Income (loss):	$36,346	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	384.38%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,546,719	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,513	$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: Glasgow Village

Unit Code: 085/025/32 **County:** Scott

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $38,500

Equalized Assessed Valuation: $492,810

Population: 175

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:	$55,426	$332,008	$170,045
Per Capita Beginning Fund Balance:	$317	$24,836	$493
Revenue Collected During FY 14:	$37,006	$369,367	$116,057
Expenditures During FY 14:	$24,283	$363,149	$110,784
Per Capita Revenue:	$211	$93,141	$321
Per Capita Expenditures:	$139	$94,207	$304
Revenues over (under) Expenditures:	$12,723	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	280.64%	257.35%	167.68%
Ending Fund Balance for FY 14:	$68,149	$351,006	$180,864
Per Capita Ending Fund Balance:	$389	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$69,648	$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: Glen Carbon Village

Unit Code: 057/040/32 **County:** Madison

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,677,367
Equalized Assessed Valuation:	$310,641,920
Population:	12,974
Employees:	
Full Time:	60
Part Time:	32
Salaries Paid:	$3,522,619

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,892,769	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$608	$605	$440
Revenue Collected During FY 14:	$9,276,012	$5,702,258	$2,724,997
Expenditures During FY 14:	$8,511,518	$5,491,101	$2,627,902
Per Capita Revenue:	$715	$812	$637
Per Capita Expenditures:	$656	$769	$619
Revenues over (under) Expenditures:	$764,494	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	81.77%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,959,653	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$536	$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:	$1,873,434	$1,648,859	$607,219
Total Unrestricted Net Assets:	$8,447,121	$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:	$8,861,287	$8,931,204	$2,656,302
Per Capita Debt:	$683	$1,369	$683
General Obligation Debt over EAV:	1.61%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$21,110,730	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,627	$1,598	$1,215
Revenue Collected During FY 14:	$5,283,034	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,440,589	$2,739,346	$1,190,005
Per Capita Revenue:	$407	$478	$340
Per Capita Expenditures:	$342	$457	$327
Operating Income (loss):	$842,445	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	491.26%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$21,814,820	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,681	$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: Glen Ellyn Village

Unit Code: 022/055/32 **County:** Dupage

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$88,196,806
Equalized Assessed Valuation:	$3,574,966,392
Population:	27,761
Employees:	
Full Time:	104
Part Time:	255
Salaries Paid:	$18,062,070

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,785,740	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$280	$513	$441
Revenue Collected During FY 14:	$36,301,952	$53,021,753	$40,071,062
Expenditures During FY 14:	$26,977,144	$50,940,085	$39,626,744
Per Capita Revenue:	$1,308	$1,047	$1,013
Per Capita Expenditures:	$972	$1,008	$967
Revenues over (under) Expenditures:	$9,324,808	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	41.39%	54.88%	52.77%
Ending Fund Balance for FY 14:	$11,165,098	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$402	$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:	$2,342,820	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$22,615,796	$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:	$10,221,997	$81,108,167	$55,205,755
Per Capita Debt:	$368	$1,521	$1,337
General Obligation Debt over EAV:	0.26%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$84,398,498	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$3,040	$1,355	$1,126
Revenue Collected During FY 14:	$34,061,278	$22,088,329	$13,107,976
Expenditures During FY 14:	$31,058,076	$21,127,660	$12,128,269
Per Capita Revenue:	$1,227	$418	$307
Per Capita Expenditures:	$1,119	$399	$297
Operating Income (loss):	$3,003,202	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	282.80%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$87,831,699	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$3,164	$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: Glencoe Village

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

Fiscal Year End:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,707,463
Equalized Assessed Valuation:	$875,187,894
Population:	8,723
Employees:	
Full Time:	97
Part Time:	53
Salaries Paid:	$9,808,722

Blended Component Units

Number Submitted = 2

Firefighter's Pension

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,913,834	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$678	$605	$440
Revenue Collected During FY 14:	$17,685,613	$5,702,258	$2,724,997
Expenditures During FY 14:	$16,844,219	$5,491,101	$2,627,902
Per Capita Revenue:	$2,027	$812	$637
Per Capita Expenditures:	$1,931	$769	$619
Revenues over (under) Expenditures:	$841,394	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	40.84%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,878,363	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$789	$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:	$1,276,556	$1,648,859	$607,219
Total Unrestricted Net Assets:	$6,451,177	$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:	$17,395,742	$8,931,204	$2,656,302
Per Capita Debt:	$1,994	$1,369	$683
General Obligation Debt over EAV:	1.65%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,275,798	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$490	$1,598	$1,215
Revenue Collected During FY 14:	$3,883,753	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,188,078	$2,739,346	$1,190,005
Per Capita Revenue:	$445	$478	$340
Per Capita Expenditures:	$365	$457	$327
Operating Income (loss):	$695,675	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	155.94%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,971,473	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$570	$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: Glendale Heights Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$60,690,760
Equalized Assessed Valuation:	$570,099,354
Population:	34,535
Employees:	
Full Time:	198
Part Time:	30
Salaries Paid:	$16,240,506

Blended Component Units

Number Submitted = 1

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,298,720	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$472	$513	$441
Revenue Collected During FY 14:	$28,631,477	$53,021,753	$40,071,062
Expenditures During FY 14:	$27,454,181	$50,940,085	$39,626,744
Per Capita Revenue:	$829	$1,047	$1,013
Per Capita Expenditures:	$795	$1,008	$967
Revenues over (under) Expenditures:	$1,177,296	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	55.24%	54.88%	52.77%
Ending Fund Balance for FY 14:	$15,165,484	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$439	$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:	$4,392,692	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$9,289,365	$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:	$50,288,362	$81,108,167	$55,205,755
Per Capita Debt:	$1,456	$1,521	$1,337
General Obligation Debt over EAV:	7.68%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$42,864,060	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,241	$1,355	$1,126
Revenue Collected During FY 14:	$11,054,640	$22,088,329	$13,107,976
Expenditures During FY 14:	$11,448,535	$21,127,660	$12,128,269
Per Capita Revenue:	$320	$418	$307
Per Capita Expenditures:	$332	$399	$297
Operating Income (loss):	-$393,895	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	365.20%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$41,809,874	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,211	$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: Glenview Village

Unit Code: 016/210/32 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$212,465,327
Equalized Assessed Valuation:	$2,025,735,097
Population:	45,417
Employees:	
Full Time:	306
Part Time:	67
Salaries Paid:	$34,140,961

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$43,104,179	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$949	$513	$441
Revenue Collected During FY 14:	$97,685,567	$53,021,753	$40,071,062
Expenditures During FY 14:	$119,063,278	$50,940,085	$39,626,744
Per Capita Revenue:	$2,151	$1,047	$1,013
Per Capita Expenditures:	$2,622	$1,008	$967
Revenues over (under) Expenditures:	-$21,377,711	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	16.78%	54.88%	52.77%
Ending Fund Balance for FY 14:	$19,974,616	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$440	$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:	$2,407,413	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$58,480,393	$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:	$74,065,755	$81,108,167	$55,205,755
Per Capita Debt:	$1,631	$1,521	$1,337
General Obligation Debt over EAV:	3.27%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$68,966,733	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,519	$1,355	$1,126
Revenue Collected During FY 14:	$24,138,922	$22,088,329	$13,107,976
Expenditures During FY 14:	$21,707,486	$21,127,660	$12,128,269
Per Capita Revenue:	$531	$418	$307
Per Capita Expenditures:	$478	$399	$297
Operating Income (loss):	$2,431,436	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	322.86%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$70,084,841	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,543	$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: Glenwood Village

Unit Code: 016/215/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$27,406,123
Equalized Assessed Valuation:	$100,346,591
Population:	9,052
Employees:	
Full Time:	52
Part Time:	57
Salaries Paid:	$4,853,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,748,118	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$635	$605	$440
Revenue Collected During FY 14:	$11,655,750	$5,702,258	$2,724,997
Expenditures During FY 14:	$11,308,733	$5,491,101	$2,627,902
Per Capita Revenue:	$1,288	$812	$637
Per Capita Expenditures:	$1,249	$769	$619
Revenues over (under) Expenditures:	$347,017	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	52.26%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,910,135	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$653	$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:	$5,306,862	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,161,028	$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:	$19,367,156	$8,931,204	$2,656,302
Per Capita Debt:	$2,140	$1,369	$683
General Obligation Debt over EAV:	15.16%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,126,005	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,340	$1,598	$1,215
Revenue Collected During FY 14:	$4,743,608	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,383,278	$2,739,346	$1,190,005
Per Capita Revenue:	$524	$478	$340
Per Capita Expenditures:	$484	$457	$327
Operating Income (loss):	$360,330	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	254.95%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,175,346	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,235	$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: Godfrey Village

Unit Code: 057/043/32 **County:** Madison

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,812,650
Equalized Assessed Valuation:	$318,621,998
Population:	16,581
Employees:	
Full Time:	21
Part Time:	111
Salaries Paid:	$1,138,156

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,106,829	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$489	$605	$440
Revenue Collected During FY 14:	$6,798,749	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,062,513	$5,491,101	$2,627,902
Per Capita Revenue:	$410	$812	$637
Per Capita Expenditures:	$305	$769	$619
Revenues over (under) Expenditures:	$1,736,236	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	194.43%	90.40%	74.76%
Ending Fund Balance for FY 14:	$9,843,065	$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:	$2,853,482	$1,648,859	$607,219
Total Unrestricted Net Assets:	$7,907,290	$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:	$2,723,419	$8,931,204	$2,656,302
Per Capita Debt:	$164	$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:	$14,663,824	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$884	$1,598	$1,215
Revenue Collected During FY 14:	$2,326,155	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,896,665	$2,739,346	$1,190,005
Per Capita Revenue:	$140	$478	$340
Per Capita Expenditures:	$114	$457	$327
Operating Income (loss):	$429,490	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	795.78%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$15,093,314	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$910	$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: Godley Village

Unit Code: 099/050/32 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$126,514
Equalized Assessed Valuation:	$5,671,484
Population:	604
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$47,915

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$73,548	$332,008	$170,045
Per Capita Beginning Fund Balance:	$122	$24,836	$493
Revenue Collected During FY 14:	$158,568	$369,367	$116,057
Expenditures During FY 14:	$154,272	$363,149	$110,784
Per Capita Revenue:	$263	$93,141	$321
Per Capita Expenditures:	$255	$94,207	$304
Revenues over (under) Expenditures:	$4,296	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	50.46%	257.35%	167.68%
Ending Fund Balance for FY 14:	$77,844	$351,006	$180,864
Per Capita Ending Fund Balance:	$129	$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:	$55,338	$123,269	$26,022
Total Unrestricted Net Assets:	$22,506	-$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: Golconda City

Unit Code: 076/015/30 **County:** Pope

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,068,500
Equalized Assessed Valuation:	$4,612,848
Population:	668
Employees:	
Full Time:	8
Part Time:	10
Salaries Paid:	$158,458

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,790,000	$332,008	$170,045
Per Capita Beginning Fund Balance:	$2,680	$24,836	$493
Revenue Collected During FY 14:	$347,635	$369,367	$116,057
Expenditures During FY 14:	$328,990	$363,149	$110,784
Per Capita Revenue:	$520	$93,141	$321
Per Capita Expenditures:	$493	$94,207	$304
Revenues over (under) Expenditures:	$18,645	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	537.80%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,769,292	$351,006	$180,864
Per Capita Ending Fund Balance:	$2,649	$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:	$180,311	$123,269	$26,022
Total Unrestricted Net Assets:	$567,733	-$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:	$122,359	$609,493	$29,815
Per Capita Debt:	$183	$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:	$1,249,314	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,870	$79,092	$947
Revenue Collected During FY 14:	$299,126	$321,951	$89,373
Expenditures During FY 14:	$327,249	$319,515	$97,232
Per Capita Revenue:	$448	$78,578	$229
Per Capita Expenditures:	$490	$76,774	$261
Operating Income (loss):	-$28,123	$2,436	$
Ratio of Retained Earnings to Expenditures:	373.17%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,221,191	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,828	$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: Golden Village

Unit Code: 001/030/32 **County:** Adams

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$186,600
Equalized Assessed Valuation:	$5,706,796
Population:	650
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$45,281

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,886	$332,008	$170,045
Per Capita Beginning Fund Balance:	$306	$24,836	$493
Revenue Collected During FY 14:	$146,226	$369,367	$116,057
Expenditures During FY 14:	$127,487	$363,149	$110,784
Per Capita Revenue:	$225	$93,141	$321
Per Capita Expenditures:	$196	$94,207	$304
Revenues over (under) Expenditures:	$18,739	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	170.90%	257.35%	167.68%
Ending Fund Balance for FY 14:	$217,873	$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:	$8,110	$123,269	$26,022
Total Unrestricted Net Assets:	$209,763	-$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:	$752,322	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,157	$79,092	$947
Revenue Collected During FY 14:	$119,709	$321,951	$89,373
Expenditures During FY 14:	$104,567	$319,515	$97,232
Per Capita Revenue:	$184	$78,578	$229
Per Capita Expenditures:	$161	$76,774	$261
Operating Income (loss):	$15,142	$2,436	$
Ratio of Retained Earnings to Expenditures:	733.71%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$767,216	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,180	$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: Golden Gate Village

Unit Code: 096/020/32 **County:** Wayne

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $14,500

Equalized Assessed Valuation: $977,884

Population: 68

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:	$24,061	$332,008	$170,045
Per Capita Beginning Fund Balance:	$354	$24,836	$493
Revenue Collected During FY 14:	$17,681	$369,367	$116,057
Expenditures During FY 14:	$14,331	$363,149	$110,784
Per Capita Revenue:	$260	$93,141	$321
Per Capita Expenditures:	$211	$94,207	$304
Revenues over (under) Expenditures:	$3,350	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	191.27%	257.35%	167.68%
Ending Fund Balance for FY 14:	$27,411	$351,006	$180,864
Per Capita Ending Fund Balance:	$403	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,228	$6,426	$
Total Unreserved Funds:	$19,183	$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: Golf Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,183,583
Equalized Assessed Valuation:	$21,909,886
Population:	206
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$250,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$315,056	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,529	$24,836	$493
Revenue Collected During FY 14:	$722,157	$369,367	$116,057
Expenditures During FY 14:	$762,422	$363,149	$110,784
Per Capita Revenue:	$3,506	$93,141	$321
Per Capita Expenditures:	$3,701	$94,207	$304
Revenues over (under) Expenditures:	-$40,265	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	36.04%	257.35%	167.68%
Ending Fund Balance for FY 14:	$274,791	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,334	$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:	$202,239	$123,269	$26,022
Total Unrestricted Net Assets:	$220,238	-$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:	$2,190,000	$609,493	$29,815
Per Capita Debt:	$10,631	$180,001	$67
General Obligation Debt over EAV:	10.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$142,958	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$694	$79,092	$947
Revenue Collected During FY 14:	$172,148	$321,951	$89,373
Expenditures During FY 14:	$144,748	$319,515	$97,232
Per Capita Revenue:	$836	$78,578	$229
Per Capita Expenditures:	$703	$76,774	$261
Operating Income (loss):	$27,400	$2,436	$
Ratio of Retained Earnings to Expenditures:	117.69%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$170,358	$893,250	$392,538
Per Capita Ending Retained Earnings:	$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: Good Hope Village

Unit Code: 062/030/32 **County:** Mcdonough

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$506,530
Equalized Assessed Valuation:	$2,847,748
Population:	415
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$15,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$274,102	$332,008	$170,045
Per Capita Beginning Fund Balance:	$660	$24,836	$493
Revenue Collected During FY 14:	$145,537	$369,367	$116,057
Expenditures During FY 14:	$221,390	$363,149	$110,784
Per Capita Revenue:	$351	$93,141	$321
Per Capita Expenditures:	$533	$94,207	$304
Revenues over (under) Expenditures:	-$75,853	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	184.00%	257.35%	167.68%
Ending Fund Balance for FY 14:	$407,368	$351,006	$180,864
Per Capita Ending Fund Balance:	$982	$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:	$232,866	$123,269	$26,022
Total Unrestricted Net Assets:	$174,502	-$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:	$299,249	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$721	$79,092	$947
Revenue Collected During FY 14:	$107,649	$321,951	$89,373
Expenditures During FY 14:	$112,466	$319,515	$97,232
Per Capita Revenue:	$259	$78,578	$229
Per Capita Expenditures:	$271	$76,774	$261
Operating Income (loss):	-$4,817	$2,436	$
Ratio of Retained Earnings to Expenditures:	88.05%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$99,030	$893,250	$392,538
Per Capita Ending Retained Earnings:	$239	$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: Goodfield Village

Unit Code: 102/035/32 **County:** Woodford

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,739,275
Equalized Assessed Valuation:	$23,268,371
Population:	860
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$229,741

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,956,573	$332,008	$170,045
Per Capita Beginning Fund Balance:	$2,275	$24,836	$493
Revenue Collected During FY 14:	$1,029,240	$369,367	$116,057
Expenditures During FY 14:	$768,716	$363,149	$110,784
Per Capita Revenue:	$1,197	$93,141	$321
Per Capita Expenditures:	$894	$94,207	$304
Revenues over (under) Expenditures:	$260,524	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	277.31%	257.35%	167.68%
Ending Fund Balance for FY 14:	$2,131,747	$351,006	$180,864
Per Capita Ending Fund Balance:	$2,479	$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:	$307,103	$123,269	$26,022
Total Unrestricted Net Assets:	$1,061,526	-$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:	$1,315,000	$609,493	$29,815
Per Capita Debt:	$1,529	$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:	$1,133,178	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,318	$79,092	$947
Revenue Collected During FY 14:	$450,251	$321,951	$89,373
Expenditures During FY 14:	$431,988	$319,515	$97,232
Per Capita Revenue:	$524	$78,578	$229
Per Capita Expenditures:	$502	$76,774	$261
Operating Income (loss):	$18,263	$2,436	$
Ratio of Retained Earnings to Expenditures:	286.30%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,236,791	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,438	$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: Goreville Village

Unit Code: 044/025/32 **County:** Johnson

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,425,600

Equalized Assessed Valuation: $7,228,634

Population: 1,080

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: $234,768

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$422,509	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$391	$605	$440
Revenue Collected During FY 14:	$1,067,107	$5,702,258	$2,724,997
Expenditures During FY 14:	$945,170	$5,491,101	$2,627,902
Per Capita Revenue:	$988	$812	$637
Per Capita Expenditures:	$875	$769	$619
Revenues over (under) Expenditures:	$121,937	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	57.60%	90.40%	74.76%
Ending Fund Balance for FY 14:	$544,446	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$504	$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:	$272,141	$1,648,859	$607,219
Total Unrestricted Net Assets:	$272,306	$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:	$64,181	$8,931,204	$2,656,302
Per Capita Debt:	$59	$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:	$153,270	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$142	$1,598	$1,215
Revenue Collected During FY 14:	$325,931	$2,867,651	$1,249,280
Expenditures During FY 14:	$416,002	$2,739,346	$1,190,005
Per Capita Revenue:	$302	$478	$340
Per Capita Expenditures:	$385	$457	$327
Operating Income (loss):	-$90,071	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	15.19%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$63,199	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$59	$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: Gorham Village

Unit Code: 039/040/32 **County:** Jackson

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$546,094
Equalized Assessed Valuation:	$1,273,356
Population:	256
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$63,201

Blended Component Units

Number Submitted = 1

Sanitary District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$86,390	$332,008	$170,045
Per Capita Beginning Fund Balance:	$337	$24,836	$493
Revenue Collected During FY 14:	$86,385	$369,367	$116,057
Expenditures During FY 14:	$97,283	$363,149	$110,784
Per Capita Revenue:	$337	$93,141	$321
Per Capita Expenditures:	$380	$94,207	$304
Revenues over (under) Expenditures:	-$10,898	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	60.40%	257.35%	167.68%
Ending Fund Balance for FY 14:	$58,763	$351,006	$180,864
Per Capita Ending Fund Balance:	$230	$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:	$28,869	$123,269	$26,022
Total Unrestricted Net Assets:	$29,894	-$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:	$487,714	$609,493	$29,815
Per Capita Debt:	$1,905	$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:	$1,365,242	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$5,333	$79,092	$947
Revenue Collected During FY 14:	$185,785	$321,951	$89,373
Expenditures During FY 14:	$294,795	$319,515	$97,232
Per Capita Revenue:	$726	$78,578	$229
Per Capita Expenditures:	$1,152	$76,774	$261
Operating Income (loss):	-$109,010	$2,436	$
Ratio of Retained Earnings to Expenditures:	431.81%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,272,961	$893,250	$392,538
Per Capita Ending Retained Earnings:	$4,973	$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: Grafton City

Unit Code: 042/025/30 **County:** Jersey

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,370,414
Equalized Assessed Valuation:	$24,910,252
Population:	672
Employees:	
Full Time:	6
Part Time:	29
Salaries Paid:	$372,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$476,475	$332,008	$170,045
Per Capita Beginning Fund Balance:	$709	$24,836	$493
Revenue Collected During FY 14:	$3,059,259	$369,367	$116,057
Expenditures During FY 14:	$2,715,723	$363,149	$110,784
Per Capita Revenue:	$4,552	$93,141	$321
Per Capita Expenditures:	$4,041	$94,207	$304
Revenues over (under) Expenditures:	$343,536	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	41.48%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,126,519	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,676	$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:	$555,864	$123,269	$26,022
Total Unrestricted Net Assets:	$1,854,038	-$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:	$889,606	$609,493	$29,815
Per Capita Debt:	$1,324	$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:	$5,560,722	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$8,275	$79,092	$947
Revenue Collected During FY 14:	$794,241	$321,951	$89,373
Expenditures During FY 14:	$2,730,360	$319,515	$97,232
Per Capita Revenue:	$1,182	$78,578	$229
Per Capita Expenditures:	$4,063	$76,774	$261
Operating Income (loss):	-$1,936,119	$2,436	$
Ratio of Retained Earnings to Expenditures:	120.97%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$3,302,870	$893,250	$392,538
Per Capita Ending Retained Earnings:	$4,915	$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: Grand Ridge Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$644,750
Equalized Assessed Valuation:	$6,246,114
Population:	560
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$72,774

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$548,710	$332,008	$170,045
Per Capita Beginning Fund Balance:	$980	$24,836	$493
Revenue Collected During FY 14:	$207,303	$369,367	$116,057
Expenditures During FY 14:	$189,419	$363,149	$110,784
Per Capita Revenue:	$370	$93,141	$321
Per Capita Expenditures:	$338	$94,207	$304
Revenues over (under) Expenditures:	$17,884	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	213.87%	257.35%	167.68%
Ending Fund Balance for FY 14:	$405,108	$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:	$139,777	$123,269	$26,022
Total Unrestricted Net Assets:	$265,331	-$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:	$588,270	$609,493	$29,815
Per Capita Debt:	$1,050	$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:	$549,671	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$982	$79,092	$947
Revenue Collected During FY 14:	$127,510	$321,951	$89,373
Expenditures During FY 14:	$125,724	$319,515	$97,232
Per Capita Revenue:	$228	$78,578	$229
Per Capita Expenditures:	$225	$76,774	$261
Operating Income (loss):	$1,786	$2,436	$
Ratio of Retained Earnings to Expenditures:	560.81%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$705,077	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,259	$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: Grand Tower City

Unit Code: 039/045/30 **County:** Jackson

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$530,344
Equalized Assessed Valuation:	$1,589,376
Population:	605
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$160,427

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$82,249	$332,008	$170,045
Per Capita Beginning Fund Balance:	$136	$24,836	$493
Revenue Collected During FY 14:	$190,398	$369,367	$116,057
Expenditures During FY 14:	$145,325	$363,149	$110,784
Per Capita Revenue:	$315	$93,141	$321
Per Capita Expenditures:	$240	$94,207	$304
Revenues over (under) Expenditures:	$45,073	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	87.58%	257.35%	167.68%
Ending Fund Balance for FY 14:	$127,269	$351,006	$180,864
Per Capita Ending Fund Balance:	$210	$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:	$84,848	$123,269	$26,022
Total Unrestricted Net Assets:	$42,421	-$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:	$310,604	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$513	$79,092	$947
Revenue Collected During FY 14:	$369,764	$321,951	$89,373
Expenditures During FY 14:	$385,019	$319,515	$97,232
Per Capita Revenue:	$611	$78,578	$229
Per Capita Expenditures:	$636	$76,774	$261
Operating Income (loss):	-$15,255	$2,436	$
Ratio of Retained Earnings to Expenditures:	76.72%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$295,402	$893,250	$392,538
Per Capita Ending Retained Earnings:	$488	$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: Grandview Village

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

Fiscal Year End:	5/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,341,310
Equalized Assessed Valuation:	$10,338,494
Population:	1,441
Employees:	
Full Time:	5
Part Time:	25
Salaries Paid:	$262,796

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$276,126	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$192	$605	$440
Revenue Collected During FY 14:	$483,935	$5,702,258	$2,724,997
Expenditures During FY 14:	$505,245	$5,491,101	$2,627,902
Per Capita Revenue:	$336	$812	$637
Per Capita Expenditures:	$351	$769	$619
Revenues over (under) Expenditures:	-$21,310	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	50.43%	90.40%	74.76%
Ending Fund Balance for FY 14:	$254,816	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$177	$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:	$43,755	$1,648,859	$607,219
Total Unrestricted Net Assets:	$279,920	$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:	$129,953	$8,931,204	$2,656,302
Per Capita Debt:	$90	$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:	$356,325	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$247	$1,598	$1,215
Revenue Collected During FY 14:	$526,737	$2,867,651	$1,249,280
Expenditures During FY 14:	$550,744	$2,739,346	$1,190,005
Per Capita Revenue:	$366	$478	$340
Per Capita Expenditures:	$382	$457	$327
Operating Income (loss):	-$24,007	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	60.34%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$332,318	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$231	$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: Granite City City

Unit Code: 057/045/30 **County:** Madison

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$43,173,589
Equalized Assessed Valuation:	$313,949,446
Population:	29,860
Employees:	
Full Time:	228
Part Time:	73
Salaries Paid:	$14,994,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,227,111	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$309	$513	$441
Revenue Collected During FY 14:	$36,999,111	$53,021,753	$40,071,062
Expenditures During FY 14:	$35,416,377	$50,940,085	$39,626,744
Per Capita Revenue:	$1,239	$1,047	$1,013
Per Capita Expenditures:	$1,186	$1,008	$967
Revenues over (under) Expenditures:	$1,582,734	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	30.68%	54.88%	52.77%
Ending Fund Balance for FY 14:	$10,867,051	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$364	$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:	$8,247,171	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$25,884,610	$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:	$58,804,378	$81,108,167	$55,205,755
Per Capita Debt:	$1,969	$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:	$17,758,455	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$595	$1,355	$1,126
Revenue Collected During FY 14:	$8,273,887	$22,088,329	$13,107,976
Expenditures During FY 14:	$6,167,972	$21,127,660	$12,128,269
Per Capita Revenue:	$277	$418	$307
Per Capita Expenditures:	$207	$399	$297
Operating Income (loss):	$2,105,915	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	307.41%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$18,960,814	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$635	$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: Grant Park Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$1,458,880
Equalized Assessed Valuation:	$23,318,042
Population:	1,331
Employees:	
Full Time:	8
Part Time:	10
Salaries Paid:	$346,183

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,059,929	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$796	$605	$440
Revenue Collected During FY 14:	$1,168,183	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,241,840	$5,491,101	$2,627,902
Per Capita Revenue:	$878	$812	$637
Per Capita Expenditures:	$933	$769	$619
Revenues over (under) Expenditures:	-$73,657	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	79.42%	90.40%	74.76%
Ending Fund Balance for FY 14:	$986,272	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$741	$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:	$783,351	$1,648,859	$607,219
Total Unrestricted Net Assets:	$202,921	$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:	$842,503	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$633	$1,598	$1,215
Revenue Collected During FY 14:	$146,349	$2,867,651	$1,249,280
Expenditures During FY 14:	$190,300	$2,739,346	$1,190,005
Per Capita Revenue:	$110	$478	$340
Per Capita Expenditures:	$143	$457	$327
Operating Income (loss):	-$43,951	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	419.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$798,552	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$600	$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: Grantfork Village

Unit Code: 057/050/32 **County:** Madison

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$771,870
Equalized Assessed Valuation:	$4,338,950
Population:	337
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$100,999

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$48,115	$332,008	$170,045
Per Capita Beginning Fund Balance:	$143	$24,836	$493
Revenue Collected During FY 14:	$102,201	$369,367	$116,057
Expenditures During FY 14:	$101,851	$363,149	$110,784
Per Capita Revenue:	$303	$93,141	$321
Per Capita Expenditures:	$302	$94,207	$304
Revenues over (under) Expenditures:	$350	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	46.83%	257.35%	167.68%
Ending Fund Balance for FY 14:	$47,695	$351,006	$180,864
Per Capita Ending Fund Balance:	$142	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$11,054	$6,426	$
Total Unreserved Funds:	$36,641	$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:	$1,912,672	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$5,676	$79,092	$947
Revenue Collected During FY 14:	$471,672	$321,951	$89,373
Expenditures During FY 14:	$422,048	$319,515	$97,232
Per Capita Revenue:	$1,400	$78,578	$229
Per Capita Expenditures:	$1,252	$76,774	$261
Operating Income (loss):	$49,624	$2,436	$
Ratio of Retained Earnings to Expenditures:	467.06%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,971,219	$893,250	$392,538
Per Capita Ending Retained Earnings:	$5,849	$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: Granville Village

Unit Code: 078/010/32 **County:** Putnam

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,167,400
Equalized Assessed Valuation:	$15,865,519
Population:	1,427
Employees:	
Full Time:	4
Part Time:	28
Salaries Paid:	$266,095

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,082	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$139	$605	$440
Revenue Collected During FY 14:	$595,925	$5,702,258	$2,724,997
Expenditures During FY 14:	$636,757	$5,491,101	$2,627,902
Per Capita Revenue:	$418	$812	$637
Per Capita Expenditures:	$446	$769	$619
Revenues over (under) Expenditures:	-$40,832	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	43.89%	90.40%	74.76%
Ending Fund Balance for FY 14:	$279,486	$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:	$108,333	$1,648,859	$607,219
Total Unrestricted Net Assets:	$155,970	$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:	$1,767,626	$8,931,204	$2,656,302
Per Capita Debt:	$1,239	$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:	$2,142,532	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,501	$1,598	$1,215
Revenue Collected During FY 14:	$532,282	$2,867,651	$1,249,280
Expenditures During FY 14:	$522,231	$2,739,346	$1,190,005
Per Capita Revenue:	$373	$478	$340
Per Capita Expenditures:	$366	$457	$327
Operating Income (loss):	$10,051	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	456.88%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,385,969	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,672	$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: Grayslake Village

Unit Code: 049/030/32 **County:** Lake

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$47,916,851
Equalized Assessed Valuation:	$47,916,851
Population:	21,101
Employees:	
Full Time:	51
Part Time:	14
Salaries Paid:	$7,480,180

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,014,889	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$427	$605	$440
Revenue Collected During FY 14:	$9,448,629	$5,702,258	$2,724,997
Expenditures During FY 14:	$9,427,969	$5,491,101	$2,627,902
Per Capita Revenue:	$448	$812	$637
Per Capita Expenditures:	$447	$769	$619
Revenues over (under) Expenditures:	$20,660	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	86.14%	90.40%	74.76%
Ending Fund Balance for FY 14:	$8,121,028	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$385	$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:	$1,027,409	$1,648,859	$607,219
Total Unrestricted Net Assets:	$18,079,454	$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:	$46,750,328	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,216	$1,598	$1,215
Revenue Collected During FY 14:	$7,466,227	$2,867,651	$1,249,280
Expenditures During FY 14:	$8,281,342	$2,739,346	$1,190,005
Per Capita Revenue:	$354	$478	$340
Per Capita Expenditures:	$392	$457	$327
Operating Income (loss):	-$815,115	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	552.65%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$45,766,564	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,169	$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: Grayville City

Unit Code: 097/027/30 **County:** White

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,146,726
Equalized Assessed Valuation:	$11,068,629
Population:	1,666
Employees:	
Full Time:	12
Part Time:	5
Salaries Paid:	$639,257

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,491,053	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$2,095	$605	$440
Revenue Collected During FY 14:	$1,107,437	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,063,620	$5,491,101	$2,627,902
Per Capita Revenue:	$665	$812	$637
Per Capita Expenditures:	$638	$769	$619
Revenues over (under) Expenditures:	$43,817	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	296.95%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,158,452	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,896	$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:	$757,845	$1,648,859	$607,219
Total Unrestricted Net Assets:	$38,381	$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:	$5,408,818	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,247	$1,598	$1,215
Revenue Collected During FY 14:	$1,343,272	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,568,170	$2,739,346	$1,190,005
Per Capita Revenue:	$806	$478	$340
Per Capita Expenditures:	$941	$457	$327
Operating Income (loss):	-$224,898	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	331.79%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,203,081	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,123	$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: Green Oaks Village

Unit Code: 049/035/32 **County:** Lake

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,044,480
Equalized Assessed Valuation:	$273,557,405
Population:	3,870
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$145,934

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,970,336	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$768	$605	$440
Revenue Collected During FY 14:	$1,553,649	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,397,725	$5,491,101	$2,627,902
Per Capita Revenue:	$401	$812	$637
Per Capita Expenditures:	$620	$769	$619
Revenues over (under) Expenditures:	-$844,076	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	88.68%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,126,258	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$549	$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:	$245,952	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,197,521	$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:	$4,459,000	$8,931,204	$2,656,302
Per Capita Debt:	$1,152	$1,369	$683
General Obligation Debt over EAV:	0.89%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,661,657	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$946	$1,598	$1,215
Revenue Collected During FY 14:	$629,634	$2,867,651	$1,249,280
Expenditures During FY 14:	$562,545	$2,739,346	$1,190,005
Per Capita Revenue:	$163	$478	$340
Per Capita Expenditures:	$145	$457	$327
Operating Income (loss):	$67,089	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	662.84%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,728,746	$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 Less Than 1,000

Local Government Profile

Unit Name: Green Valley Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$436,446
Equalized Assessed Valuation:	$6,911,688
Population:	709
Employees:	
Full Time:	1
Part Time:	25
Salaries Paid:	$113,371

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,772	$332,008	$170,045
Per Capita Beginning Fund Balance:	$225	$24,836	$493
Revenue Collected During FY 14:	$221,723	$369,367	$116,057
Expenditures During FY 14:	$230,815	$363,149	$110,784
Per Capita Revenue:	$313	$93,141	$321
Per Capita Expenditures:	$326	$94,207	$304
Revenues over (under) Expenditures:	-$9,092	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	65.76%	257.35%	167.68%
Ending Fund Balance for FY 14:	$151,780	$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:	$35,189	$123,269	$26,022
Total Unrestricted Net Assets:	$116,591	-$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:	$215,899	$609,493	$29,815
Per Capita Debt:	$305	$180,001	$67
General Obligation Debt over EAV:	1.45%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,126,715	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,589	$79,092	$947
Revenue Collected During FY 14:	$153,670	$321,951	$89,373
Expenditures During FY 14:	$176,070	$319,515	$97,232
Per Capita Revenue:	$217	$78,578	$229
Per Capita Expenditures:	$248	$76,774	$261
Operating Income (loss):	-$22,400	$2,436	$
Ratio of Retained Earnings to Expenditures:	627.20%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,104,315	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,558	$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: Greenfield City

Unit Code: 031/020/30 **County:** Greene

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,188,425
Equalized Assessed Valuation:	$7,186,291
Population:	1,043
Employees:	
Full Time:	6
Part Time:	14
Salaries Paid:	$321,077

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$777,881	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$746	$605	$440
Revenue Collected During FY 14:	$606,328	$5,702,258	$2,724,997
Expenditures During FY 14:	$665,512	$5,491,101	$2,627,902
Per Capita Revenue:	$581	$812	$637
Per Capita Expenditures:	$638	$769	$619
Revenues over (under) Expenditures:	-$59,184	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	107.99%	90.40%	74.76%
Ending Fund Balance for FY 14:	$718,697	$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:	$273,411	$1,648,859	$607,219
Total Unrestricted Net Assets:	$457,450	$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:	$1,030,139	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$988	$1,598	$1,215
Revenue Collected During FY 14:	$241,335	$2,867,651	$1,249,280
Expenditures During FY 14:	$300,975	$2,739,346	$1,190,005
Per Capita Revenue:	$231	$478	$340
Per Capita Expenditures:	$289	$457	$327
Operating Income (loss):	-$59,640	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	322.45%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$970,499	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$930	$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: Greenup Village

Unit Code: 018/010/32 **County:** Cumberland

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,924,990
Equalized Assessed Valuation:	$16,557,511
Population:	1,513
Employees:	
Full Time:	17
Part Time:	6
Salaries Paid:	$557,173

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,131,406	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$748	$605	$440
Revenue Collected During FY 14:	$874,552	$5,702,258	$2,724,997
Expenditures During FY 14:	$771,047	$5,491,101	$2,627,902
Per Capita Revenue:	$578	$812	$637
Per Capita Expenditures:	$510	$769	$619
Revenues over (under) Expenditures:	$103,505	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	135.93%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,048,064	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$693	$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:	$640,734	$1,648,859	$607,219
Total Unrestricted Net Assets:	$700,694	$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:	$681,093	$8,931,204	$2,656,302
Per Capita Debt:	$450	$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:	$6,544,713	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$4,326	$1,598	$1,215
Revenue Collected During FY 14:	$3,126,179	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,888,008	$2,739,346	$1,190,005
Per Capita Revenue:	$2,066	$478	$340
Per Capita Expenditures:	$1,909	$457	$327
Operating Income (loss):	$238,171	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	241.17%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$6,965,077	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$4,603	$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: Greenview Village

Unit Code: 065/015/32 **County:** Menard

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$504,031
Equalized Assessed Valuation:	$7,433,920
Population:	778
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$139,442

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$392,115	$332,008	$170,045
Per Capita Beginning Fund Balance:	$504	$24,836	$493
Revenue Collected During FY 14:	$237,159	$369,367	$116,057
Expenditures During FY 14:	$266,831	$363,149	$110,784
Per Capita Revenue:	$305	$93,141	$321
Per Capita Expenditures:	$343	$94,207	$304
Revenues over (under) Expenditures:	-$29,672	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	135.83%	257.35%	167.68%
Ending Fund Balance for FY 14:	$362,443	$351,006	$180,864
Per Capita Ending Fund Balance:	$466	$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:	$70,212	$123,269	$26,022
Total Unrestricted Net Assets:	$292,231	-$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:	$19,564	$609,493	$29,815
Per Capita Debt:	$25	$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:	$340,348	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$437	$79,092	$947
Revenue Collected During FY 14:	$108,161	$321,951	$89,373
Expenditures During FY 14:	$128,383	$319,515	$97,232
Per Capita Revenue:	$139	$78,578	$229
Per Capita Expenditures:	$165	$76,774	$261
Operating Income (loss):	-$20,222	$2,436	$
Ratio of Retained Earnings to Expenditures:	249.35%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$320,126	$893,250	$392,538
Per Capita Ending Retained Earnings:	$411	$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: Greenville City

Unit Code: 003/010/30 **County:** Bond

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $43,463,381

Equalized Assessed Valuation: $66,118,560

Population: 7,000

Employees:

Full Time: 50

Part Time: 24

Salaries Paid: $2,204,032

Blended Component Units

Number Submitted = 1

Greenville Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,982,151	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$569	$605	$440
Revenue Collected During FY 14:	$5,254,555	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,975,881	$5,491,101	$2,627,902
Per Capita Revenue:	$751	$812	$637
Per Capita Expenditures:	$711	$769	$619
Revenues over (under) Expenditures:	$278,674	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	87.63%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,360,448	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$623	$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:	$2,113,983	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,671,723	$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:	$4,008,279	$8,931,204	$2,656,302
Per Capita Debt:	$573	$1,369	$683
General Obligation Debt over EAV:	1.73%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$13,966,681	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,995	$1,598	$1,215
Revenue Collected During FY 14:	$3,615,355	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,715,324	$2,739,346	$1,190,005
Per Capita Revenue:	$516	$478	$340
Per Capita Expenditures:	$388	$457	$327
Operating Income (loss):	$900,031	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	541.64%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$14,707,312	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,101	$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: Greenwood Village

Unit Code: 063/115/32 **County:** Mchenry

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $72,069

Equalized Assessed Valuation: $7,406,774

Population: 255

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:	$1,154	$332,008	$170,045
Per Capita Beginning Fund Balance:	$5	$24,836	$493
Revenue Collected During FY 14:	$64,149	$369,367	$116,057
Expenditures During FY 14:	$64,149	$363,149	$110,784
Per Capita Revenue:	$252	$93,141	$321
Per Capita Expenditures:	$252	$94,207	$304
Revenues over (under) Expenditures:	$	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	1.80%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,154	$351,006	$180,864
Per Capita Ending Fund Balance:	$5	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$59,462	$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: Gridley Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,040,300
Equalized Assessed Valuation:	$19,389,379
Population:	1,410
Employees:	
Full Time:	2
Part Time:	34
Salaries Paid:	$191,116

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$684,485	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$485	$605	$440
Revenue Collected During FY 14:	$580,543	$5,702,258	$2,724,997
Expenditures During FY 14:	$453,828	$5,491,101	$2,627,902
Per Capita Revenue:	$412	$812	$637
Per Capita Expenditures:	$322	$769	$619
Revenues over (under) Expenditures:	$126,715	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	175.56%	90.40%	74.76%
Ending Fund Balance for FY 14:	$796,721	$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:	$165,624	$1,648,859	$607,219
Total Unrestricted Net Assets:	$631,097	$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:	$1,270,392	$8,931,204	$2,656,302
Per Capita Debt:	$901	$1,369	$683
General Obligation Debt over EAV:	4.90%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,782,347	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,264	$1,598	$1,215
Revenue Collected During FY 14:	$637,812	$2,867,651	$1,249,280
Expenditures During FY 14:	$528,485	$2,739,346	$1,190,005
Per Capita Revenue:	$452	$478	$340
Per Capita Expenditures:	$375	$457	$327
Operating Income (loss):	$109,327	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	360.68%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,906,153	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,352	$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: Griggsville City

Unit Code: 075/035/30 **County:** Pike

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $641,050

Equalized Assessed Valuation: $7,270,595

Population: 1,223

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: $112,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$203,671	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$167	$605	$440
Revenue Collected During FY 14:	$602,590	$5,702,258	$2,724,997
Expenditures During FY 14:	$502,992	$5,491,101	$2,627,902
Per Capita Revenue:	$493	$812	$637
Per Capita Expenditures:	$411	$769	$619
Revenues over (under) Expenditures:	$99,598	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	58.54%	90.40%	74.76%
Ending Fund Balance for FY 14:	$294,461	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$241	$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:	$124,500	$1,648,859	$607,219
Total Unrestricted Net Assets:	$159,961	$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:	$288,128	$8,931,204	$2,656,302
Per Capita Debt:	$236	$1,369	$683
General Obligation Debt over EAV:	1.34%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,576,429	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,107	$1,598	$1,215
Revenue Collected During FY 14:	$278,856	$2,867,651	$1,249,280
Expenditures During FY 14:	$278,365	$2,739,346	$1,190,005
Per Capita Revenue:	$228	$478	$340
Per Capita Expenditures:	$228	$457	$327
Operating Income (loss):	$491	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	928.90%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,585,728	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,114	$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: Gulfport Village

Unit Code: 036/020/32 **County:** Henderson

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $123,425

Equalized Assessed Valuation: $1,594,858

Population: 53

Employees:

Full Time:

Part Time: 11

Salaries Paid: $15,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$274,993	$332,008	$170,045
Per Capita Beginning Fund Balance:	$5,189	$24,836	$493
Revenue Collected During FY 14:	$64,493	$369,367	$116,057
Expenditures During FY 14:	$60,017	$363,149	$110,784
Per Capita Revenue:	$1,217	$93,141	$321
Per Capita Expenditures:	$1,132	$94,207	$304
Revenues over (under) Expenditures:	$4,476	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	465.65%	257.35%	167.68%
Ending Fund Balance for FY 14:	$279,469	$351,006	$180,864
Per Capita Ending Fund Balance:	$5,273	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$279,469	$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: Gurnee Village

Unit Code: 049/040/32 **County:** Lake

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$53,054,842
Equalized Assessed Valuation:	$1,029,392,155
Population:	31,284
Employees:	
Full Time:	210
Part Time:	10
Salaries Paid:	$19,440,615

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:	$27,417,603	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$876	$513	$441
Revenue Collected During FY 14:	$38,141,205	$53,021,753	$40,071,062
Expenditures During FY 14:	$33,311,980	$50,940,085	$39,626,744
Per Capita Revenue:	$1,219	$1,047	$1,013
Per Capita Expenditures:	$1,065	$1,008	$967
Revenues over (under) Expenditures:	$4,829,225	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	78.19%	54.88%	52.77%
Ending Fund Balance for FY 14:	$26,047,883	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$833	$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:	$3,189,760	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$20,679,360	$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:	$15,278,635	$81,108,167	$55,205,755
Per Capita Debt:	$488	$1,521	$1,337
General Obligation Debt over EAV:	1.28%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$63,775,216	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$2,039	$1,355	$1,126
Revenue Collected During FY 14:	$7,842,092	$22,088,329	$13,107,976
Expenditures During FY 14:	$8,842,463	$21,127,660	$12,128,269
Per Capita Revenue:	$251	$418	$307
Per Capita Expenditures:	$283	$399	$297
Operating Income (loss):	-$1,000,371	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	707.48%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$62,558,551	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$2,000	$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: Hainesville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,187,371
Equalized Assessed Valuation:	$55,735,833
Population:	3,597
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$289,163

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,202,803	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$890	$605	$440
Revenue Collected During FY 14:	$1,704,327	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,722,157	$5,491,101	$2,627,902
Per Capita Revenue:	$474	$812	$637
Per Capita Expenditures:	$479	$769	$619
Revenues over (under) Expenditures:	-$17,830	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	171.12%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,947,036	$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:	$540,109	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,728,282	$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:	$676,594	$8,931,204	$2,656,302
Per Capita Debt:	$188	$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:	$11,910,089	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,311	$1,598	$1,215
Revenue Collected During FY 14:	$903,738	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,094,988	$2,739,346	$1,190,005
Per Capita Revenue:	$251	$478	$340
Per Capita Expenditures:	$304	$457	$327
Operating Income (loss):	-$191,250	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1036.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,344,129	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,154	$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: Hamburg Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$44,096
Equalized Assessed Valuation:	$1,000,733
Population:	119
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$3,725

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$75,463	$332,008	$170,045
Per Capita Beginning Fund Balance:	$634	$24,836	$493
Revenue Collected During FY 14:	$33,229	$369,367	$116,057
Expenditures During FY 14:	$29,219	$363,149	$110,784
Per Capita Revenue:	$279	$93,141	$321
Per Capita Expenditures:	$246	$94,207	$304
Revenues over (under) Expenditures:	$4,010	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	271.99%	257.35%	167.68%
Ending Fund Balance for FY 14:	$79,473	$351,006	$180,864
Per Capita Ending Fund Balance:	$668	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,280	$6,426	$
Total Unreserved Funds:	$69,193	$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: Hamel Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,614,115
Equalized Assessed Valuation:	$17,264,640
Population:	816
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$237,763

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$649,640	$332,008	$170,045
Per Capita Beginning Fund Balance:	$796	$24,836	$493
Revenue Collected During FY 14:	$630,450	$369,367	$116,057
Expenditures During FY 14:	$639,081	$363,149	$110,784
Per Capita Revenue:	$773	$93,141	$321
Per Capita Expenditures:	$783	$94,207	$304
Revenues over (under) Expenditures:	-$8,631	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	211.60%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,352,306	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,657	$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:	$91,028	$123,269	$26,022
Total Unrestricted Net Assets:	$1,261,278	-$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:	$993,964	$609,493	$29,815
Per Capita Debt:	$1,218	$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:	$1,861,532	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,281	$79,092	$947
Revenue Collected During FY 14:	$460,993	$321,951	$89,373
Expenditures During FY 14:	$427,542	$319,515	$97,232
Per Capita Revenue:	$565	$78,578	$229
Per Capita Expenditures:	$524	$76,774	$261
Operating Income (loss):	$33,451	$2,436	$
Ratio of Retained Earnings to Expenditures:	469.07%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,005,491	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,458	$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: Hamilton City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,100,925
Equalized Assessed Valuation:	$40,875,884
Population:	2,728
Employees:	
Full Time:	13
Part Time:	59
Salaries Paid:	$669,352

Blended Component Units

Number Submitted = 1

Hamilton Public Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$828,744	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$304	$605	$440
Revenue Collected During FY 14:	$1,253,367	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,256,180	$5,491,101	$2,627,902
Per Capita Revenue:	$459	$812	$637
Per Capita Expenditures:	$460	$769	$619
Revenues over (under) Expenditures:	-$2,813	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	67.61%	90.40%	74.76%
Ending Fund Balance for FY 14:	$849,244	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$311	$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:	$262,462	$1,648,859	$607,219
Total Unrestricted Net Assets:	$586,782	$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:	$2,173,487	$8,931,204	$2,656,302
Per Capita Debt:	$797	$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:	$4,187,797	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,535	$1,598	$1,215
Revenue Collected During FY 14:	$1,289,862	$2,867,651	$1,249,280
Expenditures During FY 14:	$837,951	$2,739,346	$1,190,005
Per Capita Revenue:	$473	$478	$340
Per Capita Expenditures:	$307	$457	$327
Operating Income (loss):	$451,911	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	553.70%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,639,708	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,701	$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: Hammond Village

Unit Code: 074/035/32 **County:** Piatt

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$909,232
Equalized Assessed Valuation:	$3,680,387
Population:	497
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$76,338

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,597	$332,008	$170,045
Per Capita Beginning Fund Balance:	$293	$24,836	$493
Revenue Collected During FY 14:	$161,274	$369,367	$116,057
Expenditures During FY 14:	$130,079	$363,149	$110,784
Per Capita Revenue:	$324	$93,141	$321
Per Capita Expenditures:	$262	$94,207	$304
Revenues over (under) Expenditures:	$31,195	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	124.67%	257.35%	167.68%
Ending Fund Balance for FY 14:	$162,172	$351,006	$180,864
Per Capita Ending Fund Balance:	$326	$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:	$35,492	$123,269	$26,022
Total Unrestricted Net Assets:	-$60,320	-$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:	$187,000	$609,493	$29,815
Per Capita Debt:	$376	$180,001	$67
General Obligation Debt over EAV:	5.08%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$339,928	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$684	$79,092	$947
Revenue Collected During FY 14:	$116,801	$321,951	$89,373
Expenditures During FY 14:	$128,869	$319,515	$97,232
Per Capita Revenue:	$235	$78,578	$229
Per Capita Expenditures:	$259	$76,774	$261
Operating Income (loss):	-$12,068	$2,436	$
Ratio of Retained Earnings to Expenditures:	265.76%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$342,480	$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 Between 1000 and 25,000

Local Government Profile

Unit Name: Hampshire Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,317,519
Equalized Assessed Valuation:	$142,583,995
Population:	5,740
Employees:	
Full Time:	21
Part Time:	23
Salaries Paid:	$1,518,330

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,512,821	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$264	$605	$440
Revenue Collected During FY 14:	$3,359,968	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,551,080	$5,491,101	$2,627,902
Per Capita Revenue:	$585	$812	$637
Per Capita Expenditures:	$619	$769	$619
Revenues over (under) Expenditures:	-$191,112	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	37.43%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,329,218	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$232	$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:	$4,309,236	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$200,439	$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:	$6,685,699	$8,931,204	$2,656,302
Per Capita Debt:	$1,165	$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:	$50,561,352	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$8,809	$1,598	$1,215
Revenue Collected During FY 14:	$2,107,022	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,146,968	$2,739,346	$1,190,005
Per Capita Revenue:	$367	$478	$340
Per Capita Expenditures:	$548	$457	$327
Operating Income (loss):	-$1,039,946	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1570.69%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$49,429,235	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$8,611	$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: Hampton Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,072,351
Equalized Assessed Valuation:	$26,627,627
Population:	1,863
Employees:	
Full Time:	7
Part Time:	32
Salaries Paid:	$379,119

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,641,032	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$881	$605	$440
Revenue Collected During FY 14:	$1,526,719	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,323,520	$5,491,101	$2,627,902
Per Capita Revenue:	$819	$812	$637
Per Capita Expenditures:	$710	$769	$619
Revenues over (under) Expenditures:	$203,199	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	112.48%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,488,664	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$799	$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:	$119,587	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,368,849	$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:	$160,000	$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:	$1,038,149	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$557	$1,598	$1,215
Revenue Collected During FY 14:	$560,609	$2,867,651	$1,249,280
Expenditures During FY 14:	$607,991	$2,739,346	$1,190,005
Per Capita Revenue:	$301	$478	$340
Per Capita Expenditures:	$326	$457	$327
Operating Income (loss):	-$47,382	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	221.44%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,346,334	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$723	$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: Hanaford Village

Unit Code: 028/030/32 **County:** Franklin

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$305,000
Equalized Assessed Valuation:	$982,961
Population:	327
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$40,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$87,196	$332,008	$170,045
Per Capita Beginning Fund Balance:	$267	$24,836	$493
Revenue Collected During FY 14:	$71,224	$369,367	$116,057
Expenditures During FY 14:	$59,182	$363,149	$110,784
Per Capita Revenue:	$218	$93,141	$321
Per Capita Expenditures:	$181	$94,207	$304
Revenues over (under) Expenditures:	$12,042	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	167.68%	257.35%	167.68%
Ending Fund Balance for FY 14:	$99,238	$351,006	$180,864
Per Capita Ending Fund Balance:	$303	$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:	$22,496	$123,269	$26,022
Total Unrestricted Net Assets:	$76,742	-$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:	$175,000	$609,493	$29,815
Per Capita Debt:	$535	$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:	$636,827	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,947	$79,092	$947
Revenue Collected During FY 14:	$174,014	$321,951	$89,373
Expenditures During FY 14:	$193,927	$319,515	$97,232
Per Capita Revenue:	$532	$78,578	$229
Per Capita Expenditures:	$593	$76,774	$261
Operating Income (loss):	-$19,913	$2,436	$
Ratio of Retained Earnings to Expenditures:	318.12%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$616,914	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,887	$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: Hanna City Village

Unit Code: 072/045/32 **County:** Peoria

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,015,294
Equalized Assessed Valuation:	$16,346,655
Population:	1,225
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$188,077

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$355,918	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$291	$605	$440
Revenue Collected During FY 14:	$455,204	$5,702,258	$2,724,997
Expenditures During FY 14:	$395,867	$5,491,101	$2,627,902
Per Capita Revenue:	$372	$812	$637
Per Capita Expenditures:	$323	$769	$619
Revenues over (under) Expenditures:	$59,337	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	104.90%	90.40%	74.76%
Ending Fund Balance for FY 14:	$415,255	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$339	$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:	$51,621	$1,648,859	$607,219
Total Unrestricted Net Assets:	$363,634	$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:	$529,462	$8,931,204	$2,656,302
Per Capita Debt:	$432	$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:	$1,726,394	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,409	$1,598	$1,215
Revenue Collected During FY 14:	$535,729	$2,867,651	$1,249,280
Expenditures During FY 14:	$474,678	$2,739,346	$1,190,005
Per Capita Revenue:	$437	$478	$340
Per Capita Expenditures:	$387	$457	$327
Operating Income (loss):	$61,051	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	376.56%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,787,445	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,459	$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: Hanover Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,828,208
Equalized Assessed Valuation:	$6,714,657
Population:	936
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$212,057

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$446,621	$332,008	$170,045
Per Capita Beginning Fund Balance:	$477	$24,836	$493
Revenue Collected During FY 14:	$369,105	$369,367	$116,057
Expenditures During FY 14:	$415,242	$363,149	$110,784
Per Capita Revenue:	$394	$93,141	$321
Per Capita Expenditures:	$444	$94,207	$304
Revenues over (under) Expenditures:	-$46,137	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	123.66%	257.35%	167.68%
Ending Fund Balance for FY 14:	$513,484	$351,006	$180,864
Per Capita Ending Fund Balance:	$549	$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:	$59,476	$123,269	$26,022
Total Unrestricted Net Assets:	$454,008	-$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:	$1,206,031	$609,493	$29,815
Per Capita Debt:	$1,288	$180,001	$67
General Obligation Debt over EAV:	16.23%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,191,335	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,341	$79,092	$947
Revenue Collected During FY 14:	$926,647	$321,951	$89,373
Expenditures During FY 14:	$690,252	$319,515	$97,232
Per Capita Revenue:	$990	$78,578	$229
Per Capita Expenditures:	$737	$76,774	$261
Operating Income (loss):	$236,395	$2,436	$
Ratio of Retained Earnings to Expenditures:	335.35%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,314,730	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,473	$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: Hanover Park Village

Unit Code: 016/225/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$55,583,951
Equalized Assessed Valuation:	$542,401,799
Population:	37,973
Employees:	
Full Time:	193
Part Time:	50
Salaries Paid:	$15,992,768

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,480,432	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$381	$513	$441
Revenue Collected During FY 14:	$33,161,309	$53,021,753	$40,071,062
Expenditures During FY 14:	$29,117,176	$50,940,085	$39,626,744
Per Capita Revenue:	$873	$1,047	$1,013
Per Capita Expenditures:	$767	$1,008	$967
Revenues over (under) Expenditures:	$4,044,133	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	60.11%	54.88%	52.77%
Ending Fund Balance for FY 14:	$17,502,059	$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:	$5,294,935	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$14,654,715	$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:	$23,320,000	$81,108,167	$55,205,755
Per Capita Debt:	$614	$1,521	$1,337
General Obligation Debt over EAV:	3.78%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$34,667,584	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$913	$1,355	$1,126
Revenue Collected During FY 14:	$12,178,098	$22,088,329	$13,107,976
Expenditures During FY 14:	$11,078,699	$21,127,660	$12,128,269
Per Capita Revenue:	$321	$418	$307
Per Capita Expenditures:	$292	$399	$297
Operating Income (loss):	$1,099,399	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	320.65%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$35,523,426	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$935	$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: Hardin Village

Unit Code: 007/025/32 **County:** Calhoun

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$561,800
Equalized Assessed Valuation:	$10,537,158
Population:	967
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$198,538

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,178,760	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,219	$24,836	$493
Revenue Collected During FY 14:	$445,617	$369,367	$116,057
Expenditures During FY 14:	$374,661	$363,149	$110,784
Per Capita Revenue:	$461	$93,141	$321
Per Capita Expenditures:	$387	$94,207	$304
Revenues over (under) Expenditures:	$70,956	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	334.49%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,253,210	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,296	$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:	$517,784	$123,269	$26,022
Total Unrestricted Net Assets:	$735,426	-$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:	$2,301,593	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,380	$79,092	$947
Revenue Collected During FY 14:	$140,317	$321,951	$89,373
Expenditures During FY 14:	$190,140	$319,515	$97,232
Per Capita Revenue:	$145	$78,578	$229
Per Capita Expenditures:	$197	$76,774	$261
Operating Income (loss):	-$49,823	$2,436	$
Ratio of Retained Earnings to Expenditures:	1182.43%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,248,276	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,325	$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: Harrisburg City

Unit Code: 082/025/30 **County:** Saline

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,227,364
Equalized Assessed Valuation:	$76,893,309
Population:	9,031
Employees:	
Full Time:	52
Part Time:	22
Salaries Paid:	$2,905,254

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,342,474	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$592	$605	$440
Revenue Collected During FY 14:	$11,417,063	$5,702,258	$2,724,997
Expenditures During FY 14:	$11,998,582	$5,491,101	$2,627,902
Per Capita Revenue:	$1,264	$812	$637
Per Capita Expenditures:	$1,329	$769	$619
Revenues over (under) Expenditures:	-$581,519	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	39.68%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,760,955	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$527	$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:	$2,548,911	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,846,636	$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:	$4,060,610	$8,931,204	$2,656,302
Per Capita Debt:	$450	$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:	$10,384,917	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,150	$1,598	$1,215
Revenue Collected During FY 14:	$4,381,675	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,582,809	$2,739,346	$1,190,005
Per Capita Revenue:	$485	$478	$340
Per Capita Expenditures:	$507	$457	$327
Operating Income (loss):	-$201,134	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	222.22%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$10,183,783	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,128	$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: Harristown Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$847,065
Equalized Assessed Valuation:	$13,938,009
Population:	1,367
Employees:	
Full Time:	1
Part Time:	32
Salaries Paid:	$148,866

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,384,806	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,013	$605	$440
Revenue Collected During FY 14:	$341,116	$5,702,258	$2,724,997
Expenditures During FY 14:	$275,567	$5,491,101	$2,627,902
Per Capita Revenue:	$250	$812	$637
Per Capita Expenditures:	$202	$769	$619
Revenues over (under) Expenditures:	$65,549	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	539.22%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,485,902	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,087	$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:	$1,485,902	$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:	$240,000	$8,931,204	$2,656,302
Per Capita Debt:	$176	$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:	$1,747,918	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,279	$1,598	$1,215
Revenue Collected During FY 14:	$223,337	$2,867,651	$1,249,280
Expenditures During FY 14:	$301,164	$2,739,346	$1,190,005
Per Capita Revenue:	$163	$478	$340
Per Capita Expenditures:	$220	$457	$327
Operating Income (loss):	-$77,827	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	554.55%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,670,091	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,222	$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: Hartford Village

Unit Code: 057/060/32 **County:** Madison

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,372,900
Equalized Assessed Valuation:	$76,853,735
Population:	1,425
Employees:	
Full Time:	14
Part Time:	32
Salaries Paid:	$1,008,464

Blended Component Units

Number Submitted = 1

Hartford Volunteer Fire Department

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,961,119	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$2,780	$605	$440
Revenue Collected During FY 14:	$2,212,463	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,442,426	$5,491,101	$2,627,902
Per Capita Revenue:	$1,553	$812	$637
Per Capita Expenditures:	$1,714	$769	$619
Revenues over (under) Expenditures:	-$229,963	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	152.76%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,731,156	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$2,618	$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:	$1,514,982	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,963,685	$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:	$252,489	$8,931,204	$2,656,302
Per Capita Debt:	$177	$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:	$3,218,035	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,258	$1,598	$1,215
Revenue Collected During FY 14:	$873,578	$2,867,651	$1,249,280
Expenditures During FY 14:	$909,377	$2,739,346	$1,190,005
Per Capita Revenue:	$613	$478	$340
Per Capita Expenditures:	$638	$457	$327
Operating Income (loss):	-$35,799	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	349.94%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,182,236	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,233	$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: Hartsburg Village

Unit Code: 054/030/32 **County:** Logan

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $164,500

Equalized Assessed Valuation: $3,451,548

Population: 314

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: $32,543

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,315	$332,008	$170,045
Per Capita Beginning Fund Balance:	$632	$24,836	$493
Revenue Collected During FY 14:	$61,192	$369,367	$116,057
Expenditures During FY 14:	$72,722	$363,149	$110,784
Per Capita Revenue:	$195	$93,141	$321
Per Capita Expenditures:	$232	$94,207	$304
Revenues over (under) Expenditures:	-$11,530	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	265.45%	257.35%	167.68%
Ending Fund Balance for FY 14:	$193,039	$351,006	$180,864
Per Capita Ending Fund Balance:	$615	$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:	$50,571	$123,269	$26,022
Total Unrestricted Net Assets:	$142,468	-$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:	$263,012	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$838	$79,092	$947
Revenue Collected During FY 14:	$37,631	$321,951	$89,373
Expenditures During FY 14:	$39,998	$319,515	$97,232
Per Capita Revenue:	$120	$78,578	$229
Per Capita Expenditures:	$127	$76,774	$261
Operating Income (loss):	-$2,367	$2,436	$
Ratio of Retained Earnings to Expenditures:	636.01%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$254,391	$893,250	$392,538
Per Capita Ending Retained Earnings:	$810	$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: Harvard City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,964,638
Equalized Assessed Valuation:	$98,517,300
Population:	9,500
Employees:	
Full Time:	47
Part Time:	61
Salaries Paid:	$3,522,380

Blended Component Units

Number Submitted = 1

Harvard Diggins Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,544,766	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$373	$605	$440
Revenue Collected During FY 14:	$6,574,343	$5,702,258	$2,724,997
Expenditures During FY 14:	$6,120,891	$5,491,101	$2,627,902
Per Capita Revenue:	$692	$812	$637
Per Capita Expenditures:	$644	$769	$619
Revenues over (under) Expenditures:	$453,452	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	63.12%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,863,218	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$407	$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:	$3,105,589	$1,648,859	$607,219
Total Unrestricted Net Assets:	$422,736	$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:	$10,077,274	$8,931,204	$2,656,302
Per Capita Debt:	$1,061	$1,369	$683
General Obligation Debt over EAV:	7.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,891,096	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$725	$1,598	$1,215
Revenue Collected During FY 14:	$2,247,350	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,411,267	$2,739,346	$1,190,005
Per Capita Revenue:	$237	$478	$340
Per Capita Expenditures:	$254	$457	$327
Operating Income (loss):	-$163,917	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	280.65%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$6,767,179	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$712	$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: Harvel Village

Unit Code: 068/040/32 **County:** Montgomery

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$236,100
Equalized Assessed Valuation:	$1,539,108
Population:	223
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$30,933

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$367,572	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,648	$24,836	$493
Revenue Collected During FY 14:	$95,867	$369,367	$116,057
Expenditures During FY 14:	$114,728	$363,149	$110,784
Per Capita Revenue:	$430	$93,141	$321
Per Capita Expenditures:	$514	$94,207	$304
Revenues over (under) Expenditures:	-$18,861	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	303.95%	257.35%	167.68%
Ending Fund Balance for FY 14:	$348,711	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,564	$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:	$43,324	$123,269	$26,022
Total Unrestricted Net Assets:	$305,387	-$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:	$171,668	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$770	$79,092	$947
Revenue Collected During FY 14:	$29,039	$321,951	$89,373
Expenditures During FY 14:	$34,375	$319,515	$97,232
Per Capita Revenue:	$130	$78,578	$229
Per Capita Expenditures:	$154	$76,774	$261
Operating Income (loss):	-$5,336	$2,436	$
Ratio of Retained Earnings to Expenditures:	483.87%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$166,332	$893,250	$392,538
Per Capita Ending Retained Earnings:	$746	$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: Harwood Heights Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,589,672
Equalized Assessed Valuation:	$204,612,865
Population:	8,632
Employees:	
Full Time:	55
Part Time:	50
Salaries Paid:	$3,928,103

Blended Component Units

Number Submitted = 2

Harwood Heights Village
Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,708,145	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$314	$605	$440
Revenue Collected During FY 14:	$9,978,075	$5,702,258	$2,724,997
Expenditures During FY 14:	$10,144,058	$5,491,101	$2,627,902
Per Capita Revenue:	$1,156	$812	$637
Per Capita Expenditures:	$1,175	$769	$619
Revenues over (under) Expenditures:	-$165,983	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	38.57%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,912,280	$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:	$	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,348,296	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$1,285,594	$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:	$8,688,846	$8,931,204	$2,656,302
Per Capita Debt:	$1,007	$1,369	$683
General Obligation Debt over EAV:	1.95%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,131,172	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$247	$1,598	$1,215
Revenue Collected During FY 14:	$1,907,318	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,978,664	$2,739,346	$1,190,005
Per Capita Revenue:	$221	$478	$340
Per Capita Expenditures:	$229	$457	$327
Operating Income (loss):	-$71,346	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	104.10%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,059,826	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$239	$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: Havana City

Unit Code: 060/025/30 **County:** Mason

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,694,767
Equalized Assessed Valuation:	$30,579,356
Population:	3,301
Employees:	
Full Time:	33
Part Time:	27
Salaries Paid:	$1,283,785

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,197,454	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,575	$605	$440
Revenue Collected During FY 14:	$4,259,848	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,553,169	$5,491,101	$2,627,902
Per Capita Revenue:	$1,290	$812	$637
Per Capita Expenditures:	$1,076	$769	$619
Revenues over (under) Expenditures:	$706,679	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	154.10%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,475,537	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,659	$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:	$1,066,517	$1,648,859	$607,219
Total Unrestricted Net Assets:	$4,352,945	$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:	$1,879,207	$8,931,204	$2,656,302
Per Capita Debt:	$569	$1,369	$683
General Obligation Debt over EAV:	4.41%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$7,775,524	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,356	$1,598	$1,215
Revenue Collected During FY 14:	$1,411,508	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,049,292	$2,739,346	$1,190,005
Per Capita Revenue:	$428	$478	$340
Per Capita Expenditures:	$318	$457	$327
Operating Income (loss):	$362,216	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	780.61%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$8,190,834	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,481	$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: Hawthorn Woods Village

Unit Code: 049/050/32 **County:** Lake

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,201,581
Equalized Assessed Valuation:	$386,459,482
Population:	7,663
Employees:	
Full Time:	27
Part Time:	90
Salaries Paid:	$2,421,209

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,202,675	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$548	$605	$440
Revenue Collected During FY 14:	$6,292,179	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,145,433	$5,491,101	$2,627,902
Per Capita Revenue:	$821	$812	$637
Per Capita Expenditures:	$671	$769	$619
Revenues over (under) Expenditures:	$1,146,746	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	90.39%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,651,165	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$607	$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:	$1,463,134	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,182,950	$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:	$8,120,000	$8,931,204	$2,656,302
Per Capita Debt:	$1,060	$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:	$2,215,832	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$289	$1,598	$1,215
Revenue Collected During FY 14:	$280,099	$2,867,651	$1,249,280
Expenditures During FY 14:	$587,821	$2,739,346	$1,190,005
Per Capita Revenue:	$37	$478	$340
Per Capita Expenditures:	$77	$457	$327
Operating Income (loss):	-$307,722	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	375.35%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,206,366	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$288	$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: Hazel Crest Village

Unit Code: 016/240/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,161,081
Equalized Assessed Valuation:	$142,168,928
Population:	14,100
Employees:	
Full Time:	76
Part Time:	9
Salaries Paid:	$6,464,384

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,890,531	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$347	$605	$440
Revenue Collected During FY 14:	$13,208,566	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,211,283	$5,491,101	$2,627,902
Per Capita Revenue:	$937	$812	$637
Per Capita Expenditures:	$866	$769	$619
Revenues over (under) Expenditures:	$997,283	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	46.99%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,737,814	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$407	$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:	$6,364,062	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$1,077,897	$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:	$7,484,084	$8,931,204	$2,656,302
Per Capita Debt:	$531	$1,369	$683
General Obligation Debt over EAV:	1.03%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,557,448	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$252	$1,598	$1,215
Revenue Collected During FY 14:	$4,129,849	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,747,577	$2,739,346	$1,190,005
Per Capita Revenue:	$293	$478	$340
Per Capita Expenditures:	$266	$457	$327
Operating Income (loss):	$382,272	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	105.13%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,939,720	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$279	$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: Hebron Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,004,259
Equalized Assessed Valuation:	$22,128,609
Population:	1,038
Employees:	
Full Time:	5
Part Time:	33
Salaries Paid:	$385,595

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$189,634	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$183	$605	$440
Revenue Collected During FY 14:	$650,823	$5,702,258	$2,724,997
Expenditures During FY 14:	$637,725	$5,491,101	$2,627,902
Per Capita Revenue:	$627	$812	$637
Per Capita Expenditures:	$614	$769	$619
Revenues over (under) Expenditures:	$13,098	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	31.79%	90.40%	74.76%
Ending Fund Balance for FY 14:	$202,732	$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:	$87,071	$1,648,859	$607,219
Total Unrestricted Net Assets:	$126,957	$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:	$4,308,593	$8,931,204	$2,656,302
Per Capita Debt:	$4,151	$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:	$789,891	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$761	$1,598	$1,215
Revenue Collected During FY 14:	$542,220	$2,867,651	$1,249,280
Expenditures During FY 14:	$556,263	$2,739,346	$1,190,005
Per Capita Revenue:	$522	$478	$340
Per Capita Expenditures:	$536	$457	$327
Operating Income (loss):	-$14,043	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	139.48%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$775,848	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$747	$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: Hecker Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$453,812
Equalized Assessed Valuation:	$5,357,843
Population:	480
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$34,568

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$372,062	$332,008	$170,045
Per Capita Beginning Fund Balance:	$775	$24,836	$493
Revenue Collected During FY 14:	$174,564	$369,367	$116,057
Expenditures During FY 14:	$300,931	$363,149	$110,784
Per Capita Revenue:	$364	$93,141	$321
Per Capita Expenditures:	$627	$94,207	$304
Revenues over (under) Expenditures:	-$126,367	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	81.64%	257.35%	167.68%
Ending Fund Balance for FY 14:	$245,695	$351,006	$180,864
Per Capita Ending Fund Balance:	$512	$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:	$8,698	$123,269	$26,022
Total Unrestricted Net Assets:	$236,997	-$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:	$94,402	$609,493	$29,815
Per Capita Debt:	$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:	$1,072,139	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,234	$79,092	$947
Revenue Collected During FY 14:	$126,001	$321,951	$89,373
Expenditures During FY 14:	$152,251	$319,515	$97,232
Per Capita Revenue:	$263	$78,578	$229
Per Capita Expenditures:	$317	$76,774	$261
Operating Income (loss):	-$26,250	$2,436	$
Ratio of Retained Earnings to Expenditures:	686.95%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,045,889	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,179	$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: Henderson Village

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$347,300
Equalized Assessed Valuation:	$2,651,745
Population:	255
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$13,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$309,034	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,212	$24,836	$493
Revenue Collected During FY 14:	$63,034	$369,367	$116,057
Expenditures During FY 14:	$38,647	$363,149	$110,784
Per Capita Revenue:	$247	$93,141	$321
Per Capita Expenditures:	$152	$94,207	$304
Revenues over (under) Expenditures:	$24,387	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	862.73%	257.35%	167.68%
Ending Fund Balance for FY 14:	$333,421	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,308	$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:	$40,238	$123,269	$26,022
Total Unrestricted Net Assets:	$293,183	-$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:	$84,754	$609,493	$29,815
Per Capita Debt:	$332	$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:	$225,407	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$884	$79,092	$947
Revenue Collected During FY 14:	$48,997	$321,951	$89,373
Expenditures During FY 14:	$76,790	$319,515	$97,232
Per Capita Revenue:	$192	$78,578	$229
Per Capita Expenditures:	$301	$76,774	$261
Operating Income (loss):	-$27,793	$2,436	$
Ratio of Retained Earnings to Expenditures:	257.34%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$197,614	$893,250	$392,538
Per Capita Ending Retained Earnings:	$775	$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: Hennepin Village

Unit Code: 078/015/32 **County:** Putnam

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,124,125
Equalized Assessed Valuation:	$21,959,384
Population:	736
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$78,962

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$590,005	$332,008	$170,045
Per Capita Beginning Fund Balance:	$802	$24,836	$493
Revenue Collected During FY 14:	$425,398	$369,367	$116,057
Expenditures During FY 14:	$743,755	$363,149	$110,784
Per Capita Revenue:	$578	$93,141	$321
Per Capita Expenditures:	$1,011	$94,207	$304
Revenues over (under) Expenditures:	-$318,357	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	38.14%	257.35%	167.68%
Ending Fund Balance for FY 14:	$283,648	$351,006	$180,864
Per Capita Ending Fund Balance:	$385	$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:	$70,368	$123,269	$26,022
Total Unrestricted Net Assets:	$213,280	-$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:	$380,928	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$518	$79,092	$947
Revenue Collected During FY 14:	$18,593	$321,951	$89,373
Expenditures During FY 14:	$23,869	$319,515	$97,232
Per Capita Revenue:	$25	$78,578	$229
Per Capita Expenditures:	$32	$76,774	$261
Operating Income (loss):	-$5,276	$2,436	$
Ratio of Retained Earnings to Expenditures:	1573.81%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$375,652	$893,250	$392,538
Per Capita Ending Retained Earnings:	$510	$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: Henning Village

Unit Code: 092/050/32 **County:** Vermilion

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$63,041
Equalized Assessed Valuation:	$
Population:	241
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$10,627

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$35,878	$332,008	$170,045
Per Capita Beginning Fund Balance:	$149	$24,836	$493
Revenue Collected During FY 14:	$50,767	$369,367	$116,057
Expenditures During FY 14:	$27,037	$363,149	$110,784
Per Capita Revenue:	$211	$93,141	$321
Per Capita Expenditures:	$112	$94,207	$304
Revenues over (under) Expenditures:	$23,730	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	220.47%	257.35%	167.68%
Ending Fund Balance for FY 14:	$59,608	$351,006	$180,864
Per Capita Ending Fund Balance:	$247	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$51,141	$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: Henry City

Unit Code: 059/010/30 **County:** Marshall

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,911,650
Equalized Assessed Valuation:	$28,041,297
Population:	2,464
Employees:	
Full Time:	10
Part Time:	29
Salaries Paid:	$570,692

Blended Component Units

Number Submitted = 1

Debt Service

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$961,935	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$390	$605	$440
Revenue Collected During FY 14:	$1,107,277	$5,702,258	$2,724,997
Expenditures During FY 14:	$963,612	$5,491,101	$2,627,902
Per Capita Revenue:	$449	$812	$637
Per Capita Expenditures:	$391	$769	$619
Revenues over (under) Expenditures:	$143,665	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	112.14%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,080,600	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$439	$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:	$104,537	$1,648,859	$607,219
Total Unrestricted Net Assets:	$982,223	$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:	$1,515,000	$8,931,204	$2,656,302
Per Capita Debt:	$615	$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:	$8,722,268	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,540	$1,598	$1,215
Revenue Collected During FY 14:	$1,061,543	$2,867,651	$1,249,280
Expenditures During FY 14:	$763,156	$2,739,346	$1,190,005
Per Capita Revenue:	$431	$478	$340
Per Capita Expenditures:	$310	$457	$327
Operating Income (loss):	$298,387	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1185.30%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$9,045,655	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,671	$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: Herrick Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$446,000
Equalized Assessed Valuation:	$1,303,218
Population:	436
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$73,502

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,447	$332,008	$170,045
Per Capita Beginning Fund Balance:	$102	$24,836	$493
Revenue Collected During FY 14:	$136,249	$369,367	$116,057
Expenditures During FY 14:	$128,576	$363,149	$110,784
Per Capita Revenue:	$312	$93,141	$321
Per Capita Expenditures:	$295	$94,207	$304
Revenues over (under) Expenditures:	$7,673	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	45.65%	257.35%	167.68%
Ending Fund Balance for FY 14:	$58,697	$351,006	$180,864
Per Capita Ending Fund Balance:	$135	$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:	$24,011	$123,269	$26,022
Total Unrestricted Net Assets:	$34,686	-$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:	$243,192	$609,493	$29,815
Per Capita Debt:	$558	$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:	$1,676,161	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,844	$79,092	$947
Revenue Collected During FY 14:	$114,793	$321,951	$89,373
Expenditures During FY 14:	$203,971	$319,515	$97,232
Per Capita Revenue:	$263	$78,578	$229
Per Capita Expenditures:	$468	$76,774	$261
Operating Income (loss):	-$89,178	$2,436	$
Ratio of Retained Earnings to Expenditures:	778.04%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,586,983	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,640	$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: Herrin City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,494,701
Equalized Assessed Valuation:	$133,707,033
Population:	12,501
Employees:	
Full Time:	92
Part Time:	21
Salaries Paid:	$5,361,761

Blended Component Units

Number Submitted = 2

CIVIC CENTER
LIBRARY

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,305,788	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$504	$605	$440
Revenue Collected During FY 14:	$8,411,778	$5,702,258	$2,724,997
Expenditures During FY 14:	$9,843,328	$5,491,101	$2,627,902
Per Capita Revenue:	$673	$812	$637
Per Capita Expenditures:	$787	$769	$619
Revenues over (under) Expenditures:	-$1,431,550	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	50.54%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,974,650	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$398	$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:	$2,252,907	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,721,743	$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:	$4,808,035	$8,931,204	$2,656,302
Per Capita Debt:	$385	$1,369	$683
General Obligation Debt over EAV:	3.49%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$13,715,085	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,097	$1,598	$1,215
Revenue Collected During FY 14:	$3,906,991	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,747,910	$2,739,346	$1,190,005
Per Capita Revenue:	$313	$478	$340
Per Capita Expenditures:	$300	$457	$327
Operating Income (loss):	$159,081	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	370.18%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$13,874,166	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,110	$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: Herscher Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,296,275

Equalized Assessed Valuation: $25,668,789

Population: 1,619

Employees:

Full Time: 6

Part Time: 16

Salaries Paid: $324,407

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$971,011	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$600	$605	$440
Revenue Collected During FY 14:	$770,917	$5,702,258	$2,724,997
Expenditures During FY 14:	$659,834	$5,491,101	$2,627,902
Per Capita Revenue:	$476	$812	$637
Per Capita Expenditures:	$408	$769	$619
Revenues over (under) Expenditures:	$111,083	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	163.99%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,082,094	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$668	$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:	$371,932	$1,648,859	$607,219
Total Unrestricted Net Assets:	$710,162	$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:	$240,849	$8,931,204	$2,656,302
Per Capita Debt:	$149	$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:	$2,221,713	$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:	$521,319	$2,867,651	$1,249,280
Expenditures During FY 14:	$498,073	$2,739,346	$1,190,005
Per Capita Revenue:	$322	$478	$340
Per Capita Expenditures:	$308	$457	$327
Operating Income (loss):	$23,246	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	450.73%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,244,959	$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 Less Than 1,000

Local Government Profile

Unit Name: Hettick Village

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

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $89,560

Equalized Assessed Valuation: $1,183,182

Population: 181

Employees:

Full Time:

Part Time: 12

Salaries Paid: $13,311

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$281,970	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,558	$24,836	$493
Revenue Collected During FY 14:	$78,640	$369,367	$116,057
Expenditures During FY 14:	$59,029	$363,149	$110,784
Per Capita Revenue:	$434	$93,141	$321
Per Capita Expenditures:	$326	$94,207	$304
Revenues over (under) Expenditures:	$19,611	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	523.43%	257.35%	167.68%
Ending Fund Balance for FY 14:	$308,978	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,707	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$159,041	$6,426	$
Total Unreserved Funds:	$149,937	$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:	$145,000	$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:	$607,517	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,356	$79,092	$947
Revenue Collected During FY 14:	$52,593	$321,951	$89,373
Expenditures During FY 14:	$81,083	$319,515	$97,232
Per Capita Revenue:	$291	$78,578	$229
Per Capita Expenditures:	$448	$76,774	$261
Operating Income (loss):	-$28,490	$2,436	$
Ratio of Retained Earnings to Expenditures:	714.12%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$579,027	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,199	$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: Heyworth Village

Unit Code: 064/070/32 **County:** Mclean

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,804,080
Equalized Assessed Valuation:	$41,800,657
Population:	2,880
Employees:	
Full Time:	13
Part Time:	22
Salaries Paid:	$633,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$366,729	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$127	$605	$440
Revenue Collected During FY 14:	$3,445,680	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,399,368	$5,491,101	$2,627,902
Per Capita Revenue:	$1,196	$812	$637
Per Capita Expenditures:	$1,180	$769	$619
Revenues over (under) Expenditures:	$46,312	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	14.13%	90.40%	74.76%
Ending Fund Balance for FY 14:	$480,446	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$167	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$480,447	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$353,593	$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:	$8,322,851	$8,931,204	$2,656,302
Per Capita Debt:	$2,890	$1,369	$683
General Obligation Debt over EAV:	0.04%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,424,229	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,536	$1,598	$1,215
Revenue Collected During FY 14:	$649,422	$2,867,651	$1,249,280
Expenditures During FY 14:	$706,541	$2,739,346	$1,190,005
Per Capita Revenue:	$225	$478	$340
Per Capita Expenditures:	$245	$457	$327
Operating Income (loss):	-$57,119	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	609.48%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,306,193	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,495	$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: Hickory Hills City

Unit Code: 016/245/30 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,678,800
Equalized Assessed Valuation:	$265,309,663
Population:	14,179
Employees:	
Full Time:	59
Part Time:	34
Salaries Paid:	$5,154,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,216,526	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$509	$605	$440
Revenue Collected During FY 14:	$8,706,641	$5,702,258	$2,724,997
Expenditures During FY 14:	$8,189,416	$5,491,101	$2,627,902
Per Capita Revenue:	$614	$812	$637
Per Capita Expenditures:	$578	$769	$619
Revenues over (under) Expenditures:	$517,225	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	94.79%	90.40%	74.76%
Ending Fund Balance for FY 14:	$7,763,129	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$548	$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:	$1,916,097	$1,648,859	$607,219
Total Unrestricted Net Assets:	$10,082,839	$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:	$1,953,691	$8,931,204	$2,656,302
Per Capita Debt:	$138	$1,369	$683
General Obligation Debt over EAV:	0.27%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$7,539,618	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$532	$1,598	$1,215
Revenue Collected During FY 14:	$3,654,336	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,431,589	$2,739,346	$1,190,005
Per Capita Revenue:	$258	$478	$340
Per Capita Expenditures:	$242	$457	$327
Operating Income (loss):	$222,747	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	222.99%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$7,652,014	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$540	$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: Hidalgo Village

Unit Code: 040/010/32 **County:** Jasper

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $40,673

Equalized Assessed Valuation: $557,412

Population: 106

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:	$101,486	$332,008	$170,045
Per Capita Beginning Fund Balance:	$957	$24,836	$493
Revenue Collected During FY 14:	$35,136	$369,367	$116,057
Expenditures During FY 14:	$30,862	$363,149	$110,784
Per Capita Revenue:	$331	$93,141	$321
Per Capita Expenditures:	$291	$94,207	$304
Revenues over (under) Expenditures:	$4,274	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	342.69%	257.35%	167.68%
Ending Fund Balance for FY 14:	$105,760	$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:	$	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,243	$123,269	$26,022
Total Unrestricted Net Assets:	$86,517	-$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:	$37,000	$609,493	$29,815
Per Capita Debt:	$349	$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:	$306,754	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,894	$79,092	$947
Revenue Collected During FY 14:	$20,532	$321,951	$89,373
Expenditures During FY 14:	$31,070	$319,515	$97,232
Per Capita Revenue:	$194	$78,578	$229
Per Capita Expenditures:	$293	$76,774	$261
Operating Income (loss):	-$10,538	$2,436	$
Ratio of Retained Earnings to Expenditures:	953.38%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$296,216	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,794	$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: Highland City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$43,717,379
Equalized Assessed Valuation:	$176,336,953
Population:	9,919
Employees:	
Full Time:	112
Part Time:	177
Salaries Paid:	$8,534,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,118,356	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$617	$605	$440
Revenue Collected During FY 14:	$12,278,730	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,679,079	$5,491,101	$2,627,902
Per Capita Revenue:	$1,238	$812	$637
Per Capita Expenditures:	$1,278	$769	$619
Revenues over (under) Expenditures:	-$400,349	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	46.61%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,910,007	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$596	$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:	$1,912,599	$1,648,859	$607,219
Total Unrestricted Net Assets:	$11,060,160	$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:	$33,396,876	$8,931,204	$2,656,302
Per Capita Debt:	$3,367	$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:	$29,563,908	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,981	$1,598	$1,215
Revenue Collected During FY 14:	$21,083,603	$2,867,651	$1,249,280
Expenditures During FY 14:	$21,034,888	$2,739,346	$1,190,005
Per Capita Revenue:	$2,126	$478	$340
Per Capita Expenditures:	$2,121	$457	$327
Operating Income (loss):	$48,715	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	140.78%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$29,612,623	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,985	$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: Highland Park City

Unit Code: 049/055/30 **County:** Lake

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$90,068,724
Equalized Assessed Valuation:	$2,063,609,750
Population:	29,902
Employees:	
Full Time:	244
Part Time:	35
Salaries Paid:	$21,129,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,504,566	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$1,488	$513	$441
Revenue Collected During FY 14:	$43,981,159	$53,021,753	$40,071,062
Expenditures During FY 14:	$40,079,125	$50,940,085	$39,626,744
Per Capita Revenue:	$1,471	$1,047	$1,013
Per Capita Expenditures:	$1,340	$1,008	$967
Revenues over (under) Expenditures:	$3,902,034	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	114.59%	54.88%	52.77%
Ending Fund Balance for FY 14:	$45,925,503	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$1,536	$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:	$2,402,234	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$34,469,095	$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:	$56,604,486	$81,108,167	$55,205,755
Per Capita Debt:	$1,893	$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:	$58,272,311	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,949	$1,355	$1,126
Revenue Collected During FY 14:	$13,850,422	$22,088,329	$13,107,976
Expenditures During FY 14:	$15,103,687	$21,127,660	$12,128,269
Per Capita Revenue:	$463	$418	$307
Per Capita Expenditures:	$505	$399	$297
Operating Income (loss):	-$1,253,265	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	377.20%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$56,971,119	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,905	$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: Highwood City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,978,322
Equalized Assessed Valuation:	$121,896,669
Population:	5,354
Employees:	
Full Time:	27
Part Time:	44
Salaries Paid:	$2,469,618

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$924,172	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$173	$605	$440
Revenue Collected During FY 14:	$4,897,686	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,797,421	$5,491,101	$2,627,902
Per Capita Revenue:	$915	$812	$637
Per Capita Expenditures:	$896	$769	$619
Revenues over (under) Expenditures:	$100,265	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	24.05%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,153,567	$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:	$938,080	$1,648,859	$607,219
Total Unrestricted Net Assets:	$211,133	$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:	$8,200,268	$8,931,204	$2,656,302
Per Capita Debt:	$1,532	$1,369	$683
General Obligation Debt over EAV:	3.09%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,911,171	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$731	$1,598	$1,215
Revenue Collected During FY 14:	$1,452,882	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,457,328	$2,739,346	$1,190,005
Per Capita Revenue:	$271	$478	$340
Per Capita Expenditures:	$272	$457	$327
Operating Income (loss):	-$4,446	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	268.07%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,906,725	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$730	$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: Hillcrest Village

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$682,163
Equalized Assessed Valuation:	$15,602,965
Population:	1,326
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$127,647

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$761,393	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$574	$605	$440
Revenue Collected During FY 14:	$434,303	$5,702,258	$2,724,997
Expenditures During FY 14:	$500,240	$5,491,101	$2,627,902
Per Capita Revenue:	$328	$812	$637
Per Capita Expenditures:	$377	$769	$619
Revenues over (under) Expenditures:	-$65,937	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	126.75%	90.40%	74.76%
Ending Fund Balance for FY 14:	$634,051	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$478	$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:	$150,560	$1,648,859	$607,219
Total Unrestricted Net Assets:	$483,491	$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:	$506,854	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$382	$1,598	$1,215
Revenue Collected During FY 14:	$211,383	$2,867,651	$1,249,280
Expenditures During FY 14:	$149,144	$2,739,346	$1,190,005
Per Capita Revenue:	$159	$478	$340
Per Capita Expenditures:	$112	$457	$327
Operating Income (loss):	$62,239	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	387.88%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$578,501	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$436	$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: Hillsboro City

Unit Code: 068/045/30 **County:** Montgomery

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,660,648
Equalized Assessed Valuation:	$42,019,370
Population:	6,207
Employees:	
Full Time:	41
Part Time:	32
Salaries Paid:	$1,664,262

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,775,820	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$447	$605	$440
Revenue Collected During FY 14:	$4,233,007	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,146,075	$5,491,101	$2,627,902
Per Capita Revenue:	$682	$812	$637
Per Capita Expenditures:	$668	$769	$619
Revenues over (under) Expenditures:	$86,932	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	78.57%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,257,590	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$525	$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:	$1,477,271	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,663,319	$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:	$10,332,484	$8,931,204	$2,656,302
Per Capita Debt:	$1,665	$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:	$9,309,285	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,500	$1,598	$1,215
Revenue Collected During FY 14:	$2,730,754	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,527,761	$2,739,346	$1,190,005
Per Capita Revenue:	$440	$478	$340
Per Capita Expenditures:	$407	$457	$327
Operating Income (loss):	$202,993	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	376.20%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$9,509,440	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,532	$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: Hillsdale Village

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$490,342
Equalized Assessed Valuation:	$5,065,071
Population:	523
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$115,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$70,165	$332,008	$170,045
Per Capita Beginning Fund Balance:	$134	$24,836	$493
Revenue Collected During FY 14:	$246,660	$369,367	$116,057
Expenditures During FY 14:	$373,321	$363,149	$110,784
Per Capita Revenue:	$472	$93,141	$321
Per Capita Expenditures:	$714	$94,207	$304
Revenues over (under) Expenditures:	-$126,661	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	9.46%	257.35%	167.68%
Ending Fund Balance for FY 14:	$35,310	$351,006	$180,864
Per Capita Ending Fund Balance:	$68	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$754	$6,426	$
Total Unreserved Funds:	$34,556	$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:	$34,786	$609,493	$29,815
Per Capita Debt:	$67	$180,001	$67
General Obligation Debt over EAV:	0.69%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$324,131	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$620	$79,092	$947
Revenue Collected During FY 14:	$77,455	$321,951	$89,373
Expenditures During FY 14:	$59,838	$319,515	$97,232
Per Capita Revenue:	$148	$78,578	$229
Per Capita Expenditures:	$114	$76,774	$261
Operating Income (loss):	$17,617	$2,436	$
Ratio of Retained Earnings to Expenditures:	418.97%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$250,706	$893,250	$392,538
Per Capita Ending Retained Earnings:	$479	$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: Hillside Village

Unit Code: 016/250/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,664,993
Equalized Assessed Valuation:	$200,968,334
Population:	8,157
Employees:	
Full Time:	73
Part Time:	15
Salaries Paid:	$6,870,926

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:	$4,979,304	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$610	$605	$440
Revenue Collected During FY 14:	$17,879,505	$5,702,258	$2,724,997
Expenditures During FY 14:	$16,937,422	$5,491,101	$2,627,902
Per Capita Revenue:	$2,192	$812	$637
Per Capita Expenditures:	$2,076	$769	$619
Revenues over (under) Expenditures:	$942,083	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	35.36%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,988,628	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$734	$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:	$4,338,813	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$1,077,647	$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:	$12,516,633	$8,931,204	$2,656,302
Per Capita Debt:	$1,534	$1,369	$683
General Obligation Debt over EAV:	2.06%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,817,833	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,204	$1,598	$1,215
Revenue Collected During FY 14:	$3,348,353	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,799,275	$2,739,346	$1,190,005
Per Capita Revenue:	$410	$478	$340
Per Capita Expenditures:	$343	$457	$327
Operating Income (loss):	$549,078	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	370.34%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$10,366,911	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,271	$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: Hillview Village

Unit Code: 031/025/32 **County:** Greene

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$85,498
Equalized Assessed Valuation:	$567,323
Population:	165
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$20,728

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,056	$332,008	$170,045
Per Capita Beginning Fund Balance:	$158	$24,836	$493
Revenue Collected During FY 14:	$48,918	$369,367	$116,057
Expenditures During FY 14:	$42,156	$363,149	$110,784
Per Capita Revenue:	$296	$93,141	$321
Per Capita Expenditures:	$255	$94,207	$304
Revenues over (under) Expenditures:	$6,762	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	79.41%	257.35%	167.68%
Ending Fund Balance for FY 14:	$33,478	$351,006	$180,864
Per Capita Ending Fund Balance:	$203	$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:	$33,477	-$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:	$50,907	$609,493	$29,815
Per Capita Debt:	$309	$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:	$168,753	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,023	$79,092	$947
Revenue Collected During FY 14:	$40,493	$321,951	$89,373
Expenditures During FY 14:	$48,071	$319,515	$97,232
Per Capita Revenue:	$245	$78,578	$229
Per Capita Expenditures:	$291	$76,774	$261
Operating Income (loss):	-$7,578	$2,436	$
Ratio of Retained Earnings to Expenditures:	333.91%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$160,515	$893,250	$392,538
Per Capita Ending Retained Earnings:	$973	$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: Hinckley Village

Unit Code: 019/025/32 **County:** Dekalb

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$7,207,670
Equalized Assessed Valuation:	$36,027,913
Population:	2,070
Employees:	
Full Time:	7
Part Time:	11
Salaries Paid:	$404,445

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$502,078	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$243	$605	$440
Revenue Collected During FY 14:	$953,926	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,297,811	$5,491,101	$2,627,902
Per Capita Revenue:	$461	$812	$637
Per Capita Expenditures:	$627	$769	$619
Revenues over (under) Expenditures:	-$343,885	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	28.24%	90.40%	74.76%
Ending Fund Balance for FY 14:	$366,458	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$177	$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:	$215,966	$1,648,859	$607,219
Total Unrestricted Net Assets:	$150,492	$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:	$5,894,257	$8,931,204	$2,656,302
Per Capita Debt:	$2,847	$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:	$3,844,311	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,857	$1,598	$1,215
Revenue Collected During FY 14:	$1,013,334	$2,867,651	$1,249,280
Expenditures During FY 14:	$796,113	$2,739,346	$1,190,005
Per Capita Revenue:	$490	$478	$340
Per Capita Expenditures:	$385	$457	$327
Operating Income (loss):	$217,221	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	502.46%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,000,128	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,932	$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: Hindsboro Village

Unit Code: 021/030/32 **County:** Douglas

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$236,000
Equalized Assessed Valuation:	$2,068,610
Population:	361
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$35,173

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$135,742	$332,008	$170,045
Per Capita Beginning Fund Balance:	$376	$24,836	$493
Revenue Collected During FY 14:	$115,983	$369,367	$116,057
Expenditures During FY 14:	$82,133	$363,149	$110,784
Per Capita Revenue:	$321	$93,141	$321
Per Capita Expenditures:	$228	$94,207	$304
Revenues over (under) Expenditures:	$33,850	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	197.91%	257.35%	167.68%
Ending Fund Balance for FY 14:	$162,548	$351,006	$180,864
Per Capita Ending Fund Balance:	$450	$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:	$22,934	$123,269	$26,022
Total Unrestricted Net Assets:	$139,614	-$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:	$337,403	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$935	$79,092	$947
Revenue Collected During FY 14:	$81,848	$321,951	$89,373
Expenditures During FY 14:	$118,703	$319,515	$97,232
Per Capita Revenue:	$227	$78,578	$229
Per Capita Expenditures:	$329	$76,774	$261
Operating Income (loss):	-$36,855	$2,436	$
Ratio of Retained Earnings to Expenditures:	257.28%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$305,397	$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 Between 1000 and 25,000

Local Government Profile

Unit Name: Hinsdale Village

Unit Code: 022/060/32 **County:** Dupage

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$41,387,569
Equalized Assessed Valuation:	$1,528,325,954
Population:	16,816
Employees:	
Full Time:	88
Part Time:	176
Salaries Paid:	$9,370,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,095,161	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$362	$605	$440
Revenue Collected During FY 14:	$19,855,170	$5,702,258	$2,724,997
Expenditures During FY 14:	$17,201,140	$5,491,101	$2,627,902
Per Capita Revenue:	$1,181	$812	$637
Per Capita Expenditures:	$1,023	$769	$619
Revenues over (under) Expenditures:	$2,654,030	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	39.67%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,824,191	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$406	$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:	$1,941,050	$1,648,859	$607,219
Total Unrestricted Net Assets:	$7,157,928	$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:	$19,545,541	$8,931,204	$2,656,302
Per Capita Debt:	$1,162	$1,369	$683
General Obligation Debt over EAV:	0.13%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$20,444,160	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,216	$1,598	$1,215
Revenue Collected During FY 14:	$7,844,635	$2,867,651	$1,249,280
Expenditures During FY 14:	$7,363,687	$2,739,346	$1,190,005
Per Capita Revenue:	$466	$478	$340
Per Capita Expenditures:	$438	$457	$327
Operating Income (loss):	$480,948	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	318.12%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$23,425,108	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,393	$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: Hodgkins Village

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

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,743,903
Equalized Assessed Valuation:	$202,387,052
Population:	1,897
Employees:	
Full Time:	35
Part Time:	29
Salaries Paid:	$3,184,356

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,690,943	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$4,054	$605	$440
Revenue Collected During FY 14:	$14,792,389	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,790,107	$5,491,101	$2,627,902
Per Capita Revenue:	$7,798	$812	$637
Per Capita Expenditures:	$6,742	$769	$619
Revenues over (under) Expenditures:	$2,002,282	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	75.94%	90.40%	74.76%
Ending Fund Balance for FY 14:	$9,713,245	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$5,120	$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:	$1,259,554	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,359,554	$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:	$13,816,472	$8,931,204	$2,656,302
Per Capita Debt:	$7,283	$1,369	$683
General Obligation Debt over EAV:	2.10%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,203,041	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,688	$1,598	$1,215
Revenue Collected During FY 14:	$1,255,912	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,130,421	$2,739,346	$1,190,005
Per Capita Revenue:	$662	$478	$340
Per Capita Expenditures:	$596	$457	$327
Operating Income (loss):	$125,491	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	294.45%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,328,532	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,755	$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: Hoffman Village

Unit Code: 014/045/32 **County:** Clinton

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,189,078
Equalized Assessed Valuation:	$5,151,564
Population:	500
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$20,774

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$640,810	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,282	$24,836	$493
Revenue Collected During FY 14:	$169,970	$369,367	$116,057
Expenditures During FY 14:	$131,259	$363,149	$110,784
Per Capita Revenue:	$340	$93,141	$321
Per Capita Expenditures:	$263	$94,207	$304
Revenues over (under) Expenditures:	$38,711	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	517.69%	257.35%	167.68%
Ending Fund Balance for FY 14:	$679,521	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,359	$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:	$415,632	$123,269	$26,022
Total Unrestricted Net Assets:	$263,889	-$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:	$621,741	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,243	$79,092	$947
Revenue Collected During FY 14:	$84,515	$321,951	$89,373
Expenditures During FY 14:	$97,656	$319,515	$97,232
Per Capita Revenue:	$169	$78,578	$229
Per Capita Expenditures:	$195	$76,774	$261
Operating Income (loss):	-$13,141	$2,436	$
Ratio of Retained Earnings to Expenditures:	623.21%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$608,600	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,217	$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: Hoffman Estates Village

Unit Code: 016/260/32 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$232,942,010
Equalized Assessed Valuation:	$1,536,883,350
Population:	51,895
Employees:	
Full Time:	331
Part Time:	89
Salaries Paid:	$31,410,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,570,931	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$377	$513	$441
Revenue Collected During FY 14:	$83,375,632	$53,021,753	$40,071,062
Expenditures During FY 14:	$81,871,038	$50,940,085	$39,626,744
Per Capita Revenue:	$1,607	$1,047	$1,013
Per Capita Expenditures:	$1,578	$1,008	$967
Revenues over (under) Expenditures:	$1,504,594	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	24.22%	54.88%	52.77%
Ending Fund Balance for FY 14:	$19,833,206	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$382	$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:	$6,556,733	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$98,826,179	$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:	$222,982,866	$81,108,167	$55,205,755
Per Capita Debt:	$4,297	$1,521	$1,337
General Obligation Debt over EAV:	6.50%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$58,403,594	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,125	$1,355	$1,126
Revenue Collected During FY 14:	$28,413,006	$22,088,329	$13,107,976
Expenditures During FY 14:	$32,798,173	$21,127,660	$12,128,269
Per Capita Revenue:	$548	$418	$307
Per Capita Expenditures:	$632	$399	$297
Operating Income (loss):	-$4,385,167	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	166.98%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$54,765,111	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,055	$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: Holiday Hills Village

Unit Code: 063/047/32 **County:** Mchenry

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$910,250
Equalized Assessed Valuation:	$11,078,635
Population:	831
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$110,695

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$82,711	$332,008	$170,045
Per Capita Beginning Fund Balance:	$100	$24,836	$493
Revenue Collected During FY 14:	$250,738	$369,367	$116,057
Expenditures During FY 14:	$241,679	$363,149	$110,784
Per Capita Revenue:	$302	$93,141	$321
Per Capita Expenditures:	$291	$94,207	$304
Revenues over (under) Expenditures:	$9,059	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	37.97%	257.35%	167.68%
Ending Fund Balance for FY 14:	$91,770	$351,006	$180,864
Per Capita Ending Fund Balance:	$110	$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:	$40,054	$123,269	$26,022
Total Unrestricted Net Assets:	$51,716	-$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: Hollowayville Village

Unit Code: 006/045/32 **County:** Bureau

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $38,909

Equalized Assessed Valuation: $382,000

Population: 90

Employees:

Full Time:

Part Time: 9

Salaries Paid: $6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$119,854	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,332	$24,836	$493
Revenue Collected During FY 14:	$33,362	$369,367	$116,057
Expenditures During FY 14:	$38,909	$363,149	$110,784
Per Capita Revenue:	$371	$93,141	$321
Per Capita Expenditures:	$432	$94,207	$304
Revenues over (under) Expenditures:	-$5,547	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	293.78%	257.35%	167.68%
Ending Fund Balance for FY 14:	$114,307	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,270	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$114,307	$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: Homer Village

Unit Code: 010/040/32 **County:** Champaign

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,392,388
Equalized Assessed Valuation:	$11,389,535
Population:	1,193
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$185,790

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$671,794	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$563	$605	$440
Revenue Collected During FY 14:	$670,319	$5,702,258	$2,724,997
Expenditures During FY 14:	$565,983	$5,491,101	$2,627,902
Per Capita Revenue:	$562	$812	$637
Per Capita Expenditures:	$474	$769	$619
Revenues over (under) Expenditures:	$104,336	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	126.84%	90.40%	74.76%
Ending Fund Balance for FY 14:	$717,874	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$602	$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:	$421,607	$1,648,859	$607,219
Total Unrestricted Net Assets:	$296,267	$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:	$4,751,157	$8,931,204	$2,656,302
Per Capita Debt:	$3,983	$1,369	$683
General Obligation Debt over EAV:	2.81%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$7,611,064	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$6,380	$1,598	$1,215
Revenue Collected During FY 14:	$375,729	$2,867,651	$1,249,280
Expenditures During FY 14:	$424,696	$2,739,346	$1,190,005
Per Capita Revenue:	$315	$478	$340
Per Capita Expenditures:	$356	$457	$327
Operating Income (loss):	-$48,967	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1794.31%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$7,620,353	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$6,388	$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: Homer Glen Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,996,926
Equalized Assessed Valuation:	$853,823,972
Population:	24,220
Employees:	
Full Time:	11
Part Time:	3
Salaries Paid:	$948,371

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,603,026	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$355	$605	$440
Revenue Collected During FY 14:	$8,846,926	$5,702,258	$2,724,997
Expenditures During FY 14:	$8,186,669	$5,491,101	$2,627,902
Per Capita Revenue:	$365	$812	$637
Per Capita Expenditures:	$338	$769	$619
Revenues over (under) Expenditures:	$660,257	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	107.04%	90.40%	74.76%
Ending Fund Balance for FY 14:	$8,763,283	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$362	$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:	$3,834,921	$1,648,859	$607,219
Total Unrestricted Net Assets:	$10,737,602	$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:	$16,694,359	$8,931,204	$2,656,302
Per Capita Debt:	$689	$1,369	$683
General Obligation Debt over EAV:	1.68%	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: Hometown City

Unit Code: 016/265/30 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,166,884
Equalized Assessed Valuation:	$46,912,528
Population:	4,349
Employees:	
Full Time:	9
Part Time:	107
Salaries Paid:	$1,293,221

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,217,421	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$280	$605	$440
Revenue Collected During FY 14:	$2,547,445	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,367,770	$5,491,101	$2,627,902
Per Capita Revenue:	$586	$812	$637
Per Capita Expenditures:	$544	$769	$619
Revenues over (under) Expenditures:	$179,675	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	59.00%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,397,096	$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:	$35,288	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,361,808	$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:	$413,109	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$95	$1,598	$1,215
Revenue Collected During FY 14:	$1,131,754	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,045,028	$2,739,346	$1,190,005
Per Capita Revenue:	$260	$478	$340
Per Capita Expenditures:	$240	$457	$327
Operating Income (loss):	$86,726	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	49.74%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$519,798	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$120	$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: Homewood Village

Unit Code: 016/270/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,624,257
Equalized Assessed Valuation:	$343,351,423
Population:	19,323
Employees:	
Full Time:	112
Part Time:	40
Salaries Paid:	$10,040,407

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:	$12,053,633	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$624	$605	$440
Revenue Collected During FY 14:	$18,167,543	$5,702,258	$2,724,997
Expenditures During FY 14:	$19,820,021	$5,491,101	$2,627,902
Per Capita Revenue:	$940	$812	$637
Per Capita Expenditures:	$1,026	$769	$619
Revenues over (under) Expenditures:	-$1,652,478	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	52.88%	90.40%	74.76%
Ending Fund Balance for FY 14:	$10,480,269	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$542	$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:	$6,960,745	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,942,655	$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:	$3,725,261	$8,931,204	$2,656,302
Per Capita Debt:	$193	$1,369	$683
General Obligation Debt over EAV:	0.15%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$41,694,205	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,158	$1,598	$1,215
Revenue Collected During FY 14:	$8,103,832	$2,867,651	$1,249,280
Expenditures During FY 14:	$6,667,758	$2,739,346	$1,190,005
Per Capita Revenue:	$419	$478	$340
Per Capita Expenditures:	$345	$457	$327
Operating Income (loss):	$1,436,074	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	647.28%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$43,159,198	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,234	$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: Hoopeston City

Unit Code: 092/055/30 **County:** Vermilion

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,561,360
Equalized Assessed Valuation:	$26,519,404
Population:	5,600
Employees:	
Full Time:	30
Part Time:	18
Salaries Paid:	$1,446,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$39,548	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$7	$605	$440
Revenue Collected During FY 14:	$3,458,830	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,248,492	$5,491,101	$2,627,902
Per Capita Revenue:	$618	$812	$637
Per Capita Expenditures:	$580	$769	$619
Revenues over (under) Expenditures:	$210,338	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	6.44%	90.40%	74.76%
Ending Fund Balance for FY 14:	$209,096	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$37	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$149,000	$35,498	$
Total Unreserved Funds:	$60,096	$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:	$721,384	$8,931,204	$2,656,302
Per Capita Debt:	$129	$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:	$4,827,008	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$862	$1,598	$1,215
Revenue Collected During FY 14:	$1,261,119	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,536,153	$2,739,346	$1,190,005
Per Capita Revenue:	$225	$478	$340
Per Capita Expenditures:	$274	$457	$327
Operating Income (loss):	-$275,034	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	306.72%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,711,684	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$841	$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: Hooppole Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$76,400
Equalized Assessed Valuation:	$1,176,843
Population:	200
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$5,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$208,886	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,044	$24,836	$493
Revenue Collected During FY 14:	$51,506	$369,367	$116,057
Expenditures During FY 14:	$34,354	$363,149	$110,784
Per Capita Revenue:	$258	$93,141	$321
Per Capita Expenditures:	$172	$94,207	$304
Revenues over (under) Expenditures:	$17,152	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	657.97%	257.35%	167.68%
Ending Fund Balance for FY 14:	$226,038	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,130	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$108,409	$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 Less Than 1,000

Local Government Profile

Unit Name: Hopedale Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,748,412
Equalized Assessed Valuation:	$14,191,932
Population:	950
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$239,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$458,258	$332,008	$170,045
Per Capita Beginning Fund Balance:	$482	$24,836	$493
Revenue Collected During FY 14:	$447,417	$369,367	$116,057
Expenditures During FY 14:	$426,617	$363,149	$110,784
Per Capita Revenue:	$471	$93,141	$321
Per Capita Expenditures:	$449	$94,207	$304
Revenues over (under) Expenditures:	$20,800	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	107.87%	257.35%	167.68%
Ending Fund Balance for FY 14:	$460,200	$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:	$37,456	$123,269	$26,022
Total Unrestricted Net Assets:	$178,456	-$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:	$210,702	$609,493	$29,815
Per Capita Debt:	$222	$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:	$776,924	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$818	$79,092	$947
Revenue Collected During FY 14:	$351,380	$321,951	$89,373
Expenditures During FY 14:	$381,941	$319,515	$97,232
Per Capita Revenue:	$370	$78,578	$229
Per Capita Expenditures:	$402	$76,774	$261
Operating Income (loss):	-$30,561	$2,436	$
Ratio of Retained Earnings to Expenditures:	200.35%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$765,221	$893,250	$392,538
Per Capita Ending Retained Earnings:	$805	$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: Hopewell Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$262,200
Equalized Assessed Valuation:	$7,751,147
Population:	410
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$37,116

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$93,957	$332,008	$170,045
Per Capita Beginning Fund Balance:	$229	$24,836	$493
Revenue Collected During FY 14:	$114,299	$369,367	$116,057
Expenditures During FY 14:	$76,380	$363,149	$110,784
Per Capita Revenue:	$279	$93,141	$321
Per Capita Expenditures:	$186	$94,207	$304
Revenues over (under) Expenditures:	$37,919	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	172.66%	257.35%	167.68%
Ending Fund Balance for FY 14:	$131,876	$351,006	$180,864
Per Capita Ending Fund Balance:	$322	$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:	$167,726	-$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:	$311,070	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$759	$79,092	$947
Revenue Collected During FY 14:	$89,105	$321,951	$89,373
Expenditures During FY 14:	$59,027	$319,515	$97,232
Per Capita Revenue:	$217	$78,578	$229
Per Capita Expenditures:	$144	$76,774	$261
Operating Income (loss):	$30,078	$2,436	$
Ratio of Retained Earnings to Expenditures:	577.95%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$341,148	$893,250	$392,538
Per Capita Ending Retained Earnings:	$832	$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: Hudson Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$938,713
Equalized Assessed Valuation:	$31,229,234
Population:	1,850
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$322,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$839,168	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$454	$605	$440
Revenue Collected During FY 14:	$756,085	$5,702,258	$2,724,997
Expenditures During FY 14:	$875,833	$5,491,101	$2,627,902
Per Capita Revenue:	$409	$812	$637
Per Capita Expenditures:	$473	$769	$619
Revenues over (under) Expenditures:	-$119,748	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	82.14%	90.40%	74.76%
Ending Fund Balance for FY 14:	$719,420	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$389	$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:	$451,773	$1,648,859	$607,219
Total Unrestricted Net Assets:	$300,993	$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:	$1,095,395	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$592	$1,598	$1,215
Revenue Collected During FY 14:	$449,517	$2,867,651	$1,249,280
Expenditures During FY 14:	$316,803	$2,739,346	$1,190,005
Per Capita Revenue:	$243	$478	$340
Per Capita Expenditures:	$171	$457	$327
Operating Income (loss):	$132,714	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	379.20%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,201,319	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$649	$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: Huey Village

Unit Code: 014/050/32 **County:** Clinton

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$113,000
Equalized Assessed Valuation:	$1,271,861
Population:	196
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$13,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,521	$332,008	$170,045
Per Capita Beginning Fund Balance:	$227	$24,836	$493
Revenue Collected During FY 14:	$70,029	$369,367	$116,057
Expenditures During FY 14:	$62,351	$363,149	$110,784
Per Capita Revenue:	$357	$93,141	$321
Per Capita Expenditures:	$318	$94,207	$304
Revenues over (under) Expenditures:	$7,678	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	83.72%	257.35%	167.68%
Ending Fund Balance for FY 14:	$52,199	$351,006	$180,864
Per Capita Ending Fund Balance:	$266	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$53,050	$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:	$159,655	$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:	$	$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: Hull Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$145,062
Equalized Assessed Valuation:	$3,246,176
Population:	300
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$37,520

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$257,270	$332,008	$170,045
Per Capita Beginning Fund Balance:	$858	$24,836	$493
Revenue Collected During FY 14:	$161,488	$369,367	$116,057
Expenditures During FY 14:	$104,875	$363,149	$110,784
Per Capita Revenue:	$538	$93,141	$321
Per Capita Expenditures:	$350	$94,207	$304
Revenues over (under) Expenditures:	$56,613	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	303.23%	257.35%	167.68%
Ending Fund Balance for FY 14:	$318,012	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,060	$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:	$324,981	-$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:	$367,644	$609,493	$29,815
Per Capita Debt:	$1,225	$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:	$805,540	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,685	$79,092	$947
Revenue Collected During FY 14:	$130,191	$321,951	$89,373
Expenditures During FY 14:	$110,410	$319,515	$97,232
Per Capita Revenue:	$434	$78,578	$229
Per Capita Expenditures:	$368	$76,774	$261
Operating Income (loss):	$19,781	$2,436	$
Ratio of Retained Earnings to Expenditures:	747.51%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$825,321	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,751	$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: Humboldt Village

Unit Code: 015/020/32 **County:** Coles

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$371,144
Equalized Assessed Valuation:	$2,614,828
Population:	437
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$49,051

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$204,329	$332,008	$170,045
Per Capita Beginning Fund Balance:	$468	$24,836	$493
Revenue Collected During FY 14:	$87,660	$369,367	$116,057
Expenditures During FY 14:	$60,384	$363,149	$110,784
Per Capita Revenue:	$201	$93,141	$321
Per Capita Expenditures:	$138	$94,207	$304
Revenues over (under) Expenditures:	$27,276	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	383.55%	257.35%	167.68%
Ending Fund Balance for FY 14:	$231,605	$351,006	$180,864
Per Capita Ending Fund Balance:	$530	$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:	$35,699	$123,269	$26,022
Total Unrestricted Net Assets:	$197,223	-$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:	$68,000	$609,493	$29,815
Per Capita Debt:	$156	$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:	$236,771	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$542	$79,092	$947
Revenue Collected During FY 14:	$126,618	$321,951	$89,373
Expenditures During FY 14:	$131,571	$319,515	$97,232
Per Capita Revenue:	$290	$78,578	$229
Per Capita Expenditures:	$301	$76,774	$261
Operating Income (loss):	-$4,953	$2,436	$
Ratio of Retained Earnings to Expenditures:	176.19%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$231,818	$893,250	$392,538
Per Capita Ending Retained Earnings:	$530	$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: Hume Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$165,488
Equalized Assessed Valuation:	$2,075,782
Population:	380
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$24,407

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$212,457	$332,008	$170,045
Per Capita Beginning Fund Balance:	$559	$24,836	$493
Revenue Collected During FY 14:	$76,005	$369,367	$116,057
Expenditures During FY 14:	$59,800	$363,149	$110,784
Per Capita Revenue:	$200	$93,141	$321
Per Capita Expenditures:	$157	$94,207	$304
Revenues over (under) Expenditures:	$16,205	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	382.38%	257.35%	167.68%
Ending Fund Balance for FY 14:	$228,662	$351,006	$180,864
Per Capita Ending Fund Balance:	$602	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,975	$6,426	$
Total Unreserved Funds:	$215,687	$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:	$182,554	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$480	$79,092	$947
Revenue Collected During FY 14:	$90,759	$321,951	$89,373
Expenditures During FY 14:	$32,997	$319,515	$97,232
Per Capita Revenue:	$239	$78,578	$229
Per Capita Expenditures:	$87	$76,774	$261
Operating Income (loss):	$57,762	$2,436	$
Ratio of Retained Earnings to Expenditures:	728.30%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$240,316	$893,250	$392,538
Per Capita Ending Retained Earnings:	$632	$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: Huntley Village

Unit Code: 063/050/32 **County:** Mchenry

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,568,473
Equalized Assessed Valuation:	$678,590,982
Population:	24,291
Employees:	
Full Time:	87
Part Time:	5
Salaries Paid:	$6,869,649

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,652,810	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$356	$605	$440
Revenue Collected During FY 14:	$12,783,654	$5,702,258	$2,724,997
Expenditures During FY 14:	$11,712,779	$5,491,101	$2,627,902
Per Capita Revenue:	$526	$812	$637
Per Capita Expenditures:	$482	$769	$619
Revenues over (under) Expenditures:	$1,070,875	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	74.85%	90.40%	74.76%
Ending Fund Balance for FY 14:	$8,766,790	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$361	$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:	$6,737,275	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$19,015,487	$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:	$30,568,371	$8,931,204	$2,656,302
Per Capita Debt:	$1,258	$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:	$88,582,537	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,647	$1,598	$1,215
Revenue Collected During FY 14:	$5,002,470	$2,867,651	$1,249,280
Expenditures During FY 14:	$8,021,480	$2,739,346	$1,190,005
Per Capita Revenue:	$206	$478	$340
Per Capita Expenditures:	$330	$457	$327
Operating Income (loss):	-$3,019,010	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1065.32%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$85,454,109	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,518	$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: Hurst City

Unit Code: 100/055/30 **County:** Williamson

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$575,045
Equalized Assessed Valuation:	$3,301,474
Population:	792
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$102,257

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$200,934	$332,008	$170,045
Per Capita Beginning Fund Balance:	$254	$24,836	$493
Revenue Collected During FY 14:	$435,043	$369,367	$116,057
Expenditures During FY 14:	$369,785	$363,149	$110,784
Per Capita Revenue:	$549	$93,141	$321
Per Capita Expenditures:	$467	$94,207	$304
Revenues over (under) Expenditures:	$65,258	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	69.42%	257.35%	167.68%
Ending Fund Balance for FY 14:	$256,720	$351,006	$180,864
Per Capita Ending Fund Balance:	$324	$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:	$169,230	$123,269	$26,022
Total Unrestricted Net Assets:	$87,490	-$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:	$1,249,000	$609,493	$29,815
Per Capita Debt:	$1,577	$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:	$1,011,397	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,277	$79,092	$947
Revenue Collected During FY 14:	$230,489	$321,951	$89,373
Expenditures During FY 14:	$283,323	$319,515	$97,232
Per Capita Revenue:	$291	$78,578	$229
Per Capita Expenditures:	$358	$76,774	$261
Operating Income (loss):	-$52,834	$2,436	$
Ratio of Retained Earnings to Expenditures:	341.67%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$968,035	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,222	$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: Hutsonville Village

Unit Code: 017/015/32 **County:** Crawford

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$309,850
Equalized Assessed Valuation:	$2,959,808
Population:	554
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$95,927

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$780,886	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,410	$24,836	$493
Revenue Collected During FY 14:	$222,616	$369,367	$116,057
Expenditures During FY 14:	$187,415	$363,149	$110,784
Per Capita Revenue:	$402	$93,141	$321
Per Capita Expenditures:	$338	$94,207	$304
Revenues over (under) Expenditures:	$35,201	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	435.44%	257.35%	167.68%
Ending Fund Balance for FY 14:	$816,087	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,473	$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:	$133,083	$123,269	$26,022
Total Unrestricted Net Assets:	$683,002	-$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:	$818,539	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,478	$79,092	$947
Revenue Collected During FY 14:	$115,956	$321,951	$89,373
Expenditures During FY 14:	$143,902	$319,515	$97,232
Per Capita Revenue:	$209	$78,578	$229
Per Capita Expenditures:	$260	$76,774	$261
Operating Income (loss):	-$27,946	$2,436	$
Ratio of Retained Earnings to Expenditures:	549.40%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$790,593	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,427	$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: Illiopolis Village

Unit Code: 083/055/32 **County:** Sangamon

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$774,000
Equalized Assessed Valuation:	$8,115,003
Population:	891
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$121,236

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$378,886	$332,008	$170,045
Per Capita Beginning Fund Balance:	$425	$24,836	$493
Revenue Collected During FY 14:	$291,977	$369,367	$116,057
Expenditures During FY 14:	$174,343	$363,149	$110,784
Per Capita Revenue:	$328	$93,141	$321
Per Capita Expenditures:	$196	$94,207	$304
Revenues over (under) Expenditures:	$117,634	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	284.79%	257.35%	167.68%
Ending Fund Balance for FY 14:	$496,520	$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:	$143,208	$123,269	$26,022
Total Unrestricted Net Assets:	$353,312	-$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:	$220,000	$609,493	$29,815
Per Capita Debt:	$247	$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:	$1,181,208	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,326	$79,092	$947
Revenue Collected During FY 14:	$274,640	$321,951	$89,373
Expenditures During FY 14:	$307,881	$319,515	$97,232
Per Capita Revenue:	$308	$78,578	$229
Per Capita Expenditures:	$346	$76,774	$261
Operating Income (loss):	-$33,241	$2,436	$
Ratio of Retained Earnings to Expenditures:	372.86%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,147,967	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,288	$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: Ina Village

Unit Code: 041/030/32 **County:** Jefferson

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $605,950

Equalized Assessed Valuation: $2,918,749

Population: 2,335

Employees:

Full Time: 5

Part Time: 2

Salaries Paid: $158,374

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$967,644	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$414	$605	$440
Revenue Collected During FY 14:	$550,241	$5,702,258	$2,724,997
Expenditures During FY 14:	$412,220	$5,491,101	$2,627,902
Per Capita Revenue:	$236	$812	$637
Per Capita Expenditures:	$177	$769	$619
Revenues over (under) Expenditures:	$138,021	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	258.03%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,063,666	$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:	$125,931	$1,648,859	$607,219
Total Unrestricted Net Assets:	$964,051	$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:	$655,500	$8,931,204	$2,656,302
Per Capita Debt:	$281	$1,369	$683
General Obligation Debt over EAV:	22.46%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$745,026	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$319	$1,598	$1,215
Revenue Collected During FY 14:	$49,490	$2,867,651	$1,249,280
Expenditures During FY 14:	$62,722	$2,739,346	$1,190,005
Per Capita Revenue:	$21	$478	$340
Per Capita Expenditures:	$27	$457	$327
Operating Income (loss):	-$13,232	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1206.26%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$756,588	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$324	$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: Indian Creek Village

Unit Code: 049/065/32 **County:** Lake

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $27,177

Equalized Assessed Valuation: $20,761,833

Population: 462

Employees:

Full Time:

Part Time: 3

Salaries Paid: $7,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$798,004	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,727	$24,836	$493
Revenue Collected During FY 14:	$82,586	$369,367	$116,057
Expenditures During FY 14:	$27,177	$363,149	$110,784
Per Capita Revenue:	$179	$93,141	$321
Per Capita Expenditures:	$59	$94,207	$304
Revenues over (under) Expenditures:	$55,409	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	3140.20%	257.35%	167.68%
Ending Fund Balance for FY 14:	$853,413	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,847	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$853,413	$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: Indian Head Park Village

Unit Code: 016/275/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,111,186
Equalized Assessed Valuation:	$124,584,548
Population:	3,809
Employees:	
Full Time:	16
Part Time:	13
Salaries Paid:	$1,511,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$428,597	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$113	$605	$440
Revenue Collected During FY 14:	$2,719,351	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,460,555	$5,491,101	$2,627,902
Per Capita Revenue:	$714	$812	$637
Per Capita Expenditures:	$646	$769	$619
Revenues over (under) Expenditures:	$258,796	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	25.95%	90.40%	74.76%
Ending Fund Balance for FY 14:	$638,605	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$168	$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:	$343,293	$1,648,859	$607,219
Total Unrestricted Net Assets:	$398,677	$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:	$931,742	$8,931,204	$2,656,302
Per Capita Debt:	$245	$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:	$1,100,908	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$289	$1,598	$1,215
Revenue Collected During FY 14:	$1,217,432	$2,867,651	$1,249,280
Expenditures During FY 14:	$925,010	$2,739,346	$1,190,005
Per Capita Revenue:	$320	$478	$340
Per Capita Expenditures:	$243	$457	$327
Operating Income (loss):	$292,422	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	150.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,393,330	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$366	$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: Indianola Village

Unit Code: 092/060/32 **County:** Vermilion

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$56,365
Equalized Assessed Valuation:	$1,028,679
Population:	219
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$9,443

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$89,393	$332,008	$170,045
Per Capita Beginning Fund Balance:	$408	$24,836	$493
Revenue Collected During FY 14:	$53,861	$369,367	$116,057
Expenditures During FY 14:	$46,844	$363,149	$110,784
Per Capita Revenue:	$246	$93,141	$321
Per Capita Expenditures:	$214	$94,207	$304
Revenues over (under) Expenditures:	$7,017	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	205.81%	257.35%	167.68%
Ending Fund Balance for FY 14:	$96,410	$351,006	$180,864
Per Capita Ending Fund Balance:	$440	$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:	$37,717	$123,269	$26,022
Total Unrestricted Net Assets:	$58,693	-$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: Industry Village

Unit Code: 062/035/32 **County:** Mcdonough

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$853,361
Equalized Assessed Valuation:	$2,629,773
Population:	490
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$57,065

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$305,323	$332,008	$170,045
Per Capita Beginning Fund Balance:	$623	$24,836	$493
Revenue Collected During FY 14:	$260,861	$369,367	$116,057
Expenditures During FY 14:	$178,507	$363,149	$110,784
Per Capita Revenue:	$532	$93,141	$321
Per Capita Expenditures:	$364	$94,207	$304
Revenues over (under) Expenditures:	$82,354	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	163.45%	257.35%	167.68%
Ending Fund Balance for FY 14:	$291,771	$351,006	$180,864
Per Capita Ending Fund Balance:	$595	$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:	$152,426	$123,269	$26,022
Total Unrestricted Net Assets:	$139,345	-$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:	$29,815	$609,493	$29,815
Per Capita Debt:	$61	$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:	$690,257	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,409	$79,092	$947
Revenue Collected During FY 14:	$115,298	$321,951	$89,373
Expenditures During FY 14:	$92,206	$319,515	$97,232
Per Capita Revenue:	$235	$78,578	$229
Per Capita Expenditures:	$188	$76,774	$261
Operating Income (loss):	$23,092	$2,436	$
Ratio of Retained Earnings to Expenditures:	877.66%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$809,255	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,652	$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: Inverness Village

Unit Code: 016/280/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,573,000
Equalized Assessed Valuation:	$422,757,054
Population:	7,549
Employees:	
Full Time:	17
Part Time:	4
Salaries Paid:	$1,363,667

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,846,366	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$907	$605	$440
Revenue Collected During FY 14:	$3,612,391	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,536,740	$5,491,101	$2,627,902
Per Capita Revenue:	$479	$812	$637
Per Capita Expenditures:	$469	$769	$619
Revenues over (under) Expenditures:	$75,651	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	195.72%	90.40%	74.76%
Ending Fund Balance for FY 14:	$6,922,017	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$917	$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:	$1,106,465	$1,648,859	$607,219
Total Unrestricted Net Assets:	$547,636	$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:	$7,020,000	$8,931,204	$2,656,302
Per Capita Debt:	$930	$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:	$	$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: Iola Village

Unit Code: 013/020/32 **County:** Clay

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$163,000
Equalized Assessed Valuation:	$450,438
Population:	171
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$9,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,584	$332,008	$170,045
Per Capita Beginning Fund Balance:	$79	$24,836	$493
Revenue Collected During FY 14:	$30,150	$369,367	$116,057
Expenditures During FY 14:	$42,363	$363,149	$110,784
Per Capita Revenue:	$176	$93,141	$321
Per Capita Expenditures:	$248	$94,207	$304
Revenues over (under) Expenditures:	-$12,213	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	17.39%	257.35%	167.68%
Ending Fund Balance for FY 14:	$7,368	$351,006	$180,864
Per Capita Ending Fund Balance:	$43	$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:	$6,701	$123,269	$26,022
Total Unrestricted Net Assets:	$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:	$277,500	$609,493	$29,815
Per Capita Debt:	$1,623	$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:	$1,231,015	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$7,199	$79,092	$947
Revenue Collected During FY 14:	$35,384	$321,951	$89,373
Expenditures During FY 14:	$87,546	$319,515	$97,232
Per Capita Revenue:	$207	$78,578	$229
Per Capita Expenditures:	$512	$76,774	$261
Operating Income (loss):	-$52,162	$2,436	$
Ratio of Retained Earnings to Expenditures:	1339.70%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,172,856	$893,250	$392,538
Per Capita Ending Retained Earnings:	$6,859	$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: Ipava Village

Unit Code: 029/060/32 **County:** Fulton

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$476,350
Equalized Assessed Valuation:	$2,965,074
Population:	468
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$71,187

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,660	$332,008	$170,045
Per Capita Beginning Fund Balance:	$318	$24,836	$493
Revenue Collected During FY 14:	$185,245	$369,367	$116,057
Expenditures During FY 14:	$145,645	$363,149	$110,784
Per Capita Revenue:	$396	$93,141	$321
Per Capita Expenditures:	$311	$94,207	$304
Revenues over (under) Expenditures:	$39,600	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	132.00%	257.35%	167.68%
Ending Fund Balance for FY 14:	$192,258	$351,006	$180,864
Per Capita Ending Fund Balance:	$411	$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:	$85,244	$123,269	$26,022
Total Unrestricted Net Assets:	$107,014	-$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:	$172,589	$609,493	$29,815
Per Capita Debt:	$369	$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:	$576,510	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,232	$79,092	$947
Revenue Collected During FY 14:	$134,473	$321,951	$89,373
Expenditures During FY 14:	$136,764	$319,515	$97,232
Per Capita Revenue:	$287	$78,578	$229
Per Capita Expenditures:	$292	$76,774	$261
Operating Income (loss):	-$2,291	$2,436	$
Ratio of Retained Earnings to Expenditures:	416.94%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$570,221	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,218	$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: Iroquois Village

Unit Code: 038/060/32 **County:** Iroquois

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$56,000
Equalized Assessed Valuation:	$1,530,840
Population:	190
Employees:	
Full Time:	10
Part Time:	
Salaries Paid:	$6,418

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,600	$332,008	$170,045
Per Capita Beginning Fund Balance:	$108	$24,836	$493
Revenue Collected During FY 14:	$74,487	$369,367	$116,057
Expenditures During FY 14:	$72,311	$363,149	$110,784
Per Capita Revenue:	$392	$93,141	$321
Per Capita Expenditures:	$381	$94,207	$304
Revenues over (under) Expenditures:	$2,176	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	31.50%	257.35%	167.68%
Ending Fund Balance for FY 14:	$22,776	$351,006	$180,864
Per Capita Ending Fund Balance:	$120	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$36,275	$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: Irving Village

Unit Code: 068/050/32 **County:** Montgomery

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $871,950

Equalized Assessed Valuation: $2,344,363

Population: 495

Employees:

Full Time:

Part Time: 4

Salaries Paid: $59,002

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$194,765	$332,008	$170,045
Per Capita Beginning Fund Balance:	$393	$24,836	$493
Revenue Collected During FY 14:	$231,861	$369,367	$116,057
Expenditures During FY 14:	$191,885	$363,149	$110,784
Per Capita Revenue:	$468	$93,141	$321
Per Capita Expenditures:	$388	$94,207	$304
Revenues over (under) Expenditures:	$39,976	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	122.33%	257.35%	167.68%
Ending Fund Balance for FY 14:	$234,741	$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:	$88,843	$123,269	$26,022
Total Unrestricted Net Assets:	$145,898	-$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:	$676,715	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,367	$79,092	$947
Revenue Collected During FY 14:	$329,514	$321,951	$89,373
Expenditures During FY 14:	$109,662	$319,515	$97,232
Per Capita Revenue:	$666	$78,578	$229
Per Capita Expenditures:	$222	$76,774	$261
Operating Income (loss):	$219,852	$2,436	$
Ratio of Retained Earnings to Expenditures:	817.57%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$896,567	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,811	$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: Irvington Village

Unit Code: 095/030/32 **County:** Washington

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$458,000
Equalized Assessed Valuation:	$5,772,183
Population:	649
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$112,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$597,640	$332,008	$170,045
Per Capita Beginning Fund Balance:	$921	$24,836	$493
Revenue Collected During FY 14:	$203,315	$369,367	$116,057
Expenditures During FY 14:	$255,040	$363,149	$110,784
Per Capita Revenue:	$313	$93,141	$321
Per Capita Expenditures:	$393	$94,207	$304
Revenues over (under) Expenditures:	-$51,725	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	207.91%	257.35%	167.68%
Ending Fund Balance for FY 14:	$530,246	$351,006	$180,864
Per Capita Ending Fund Balance:	$817	$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:	$1,135,317	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,749	$79,092	$947
Revenue Collected During FY 14:	$221,601	$321,951	$89,373
Expenditures During FY 14:	$202,430	$319,515	$97,232
Per Capita Revenue:	$341	$78,578	$229
Per Capita Expenditures:	$312	$76,774	$261
Operating Income (loss):	$19,171	$2,436	$
Ratio of Retained Earnings to Expenditures:	570.31%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,154,488	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,779	$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: Irwin Village

Unit Code: 046/055/32 **County:** Kankakee

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $82,750

Equalized Assessed Valuation: $1,246,259

Population: 74

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:	$990,411	$332,008	$170,045
Per Capita Beginning Fund Balance:	$13,384	$24,836	$493
Revenue Collected During FY 14:	$29,147	$369,367	$116,057
Expenditures During FY 14:	$10,361	$363,149	$110,784
Per Capita Revenue:	$394	$93,141	$321
Per Capita Expenditures:	$140	$94,207	$304
Revenues over (under) Expenditures:	$18,786	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	9740.34%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,009,197	$351,006	$180,864
Per Capita Ending Fund Balance:	$13,638	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$1,133,289	$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: Island Lake Village

Unit Code: 049/070/32 **County:** Lake

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,955,100
Equalized Assessed Valuation:	$143,841,258
Population:	8,080
Employees:	
Full Time:	35
Part Time:	28
Salaries Paid:	$2,552,341

Blended Component Units

Number Submitted = 1

Police

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$620,144	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$77	$605	$440
Revenue Collected During FY 14:	$5,333,823	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,164,515	$5,491,101	$2,627,902
Per Capita Revenue:	$660	$812	$637
Per Capita Expenditures:	$639	$769	$619
Revenues over (under) Expenditures:	$169,308	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	13.54%	90.40%	74.76%
Ending Fund Balance for FY 14:	$699,452	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$87	$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:	$818,763	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$757,018	$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:	$1,798,282	$8,931,204	$2,656,302
Per Capita Debt:	$223	$1,369	$683
General Obligation Debt over EAV:	0.70%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$10,483,632	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,297	$1,598	$1,215
Revenue Collected During FY 14:	$1,132,019	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,152,445	$2,739,346	$1,190,005
Per Capita Revenue:	$140	$478	$340
Per Capita Expenditures:	$143	$457	$327
Operating Income (loss):	-$20,426	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	907.91%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$10,463,206	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,295	$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: Itasca Village

Unit Code: 022/065/32 **County:** Dupage

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,661,236
Equalized Assessed Valuation:	$526,146,812
Population:	8,302
Employees:	
Full Time:	54
Part Time:	26
Salaries Paid:	$5,177,755

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$10,156,390	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,223	$605	$440
Revenue Collected During FY 14:	$14,696,837	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,454,152	$5,491,101	$2,627,902
Per Capita Revenue:	$1,770	$812	$637
Per Capita Expenditures:	$1,500	$769	$619
Revenues over (under) Expenditures:	$2,242,685	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	99.56%	90.40%	74.76%
Ending Fund Balance for FY 14:	$12,399,075	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,494	$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:	$4,159,291	$1,648,859	$607,219
Total Unrestricted Net Assets:	$10,516,995	$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:	$53,656,721	$8,931,204	$2,656,302
Per Capita Debt:	$6,463	$1,369	$683
General Obligation Debt over EAV:	6.50%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$13,080,277	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,576	$1,598	$1,215
Revenue Collected During FY 14:	$7,087,248	$2,867,651	$1,249,280
Expenditures During FY 14:	$8,333,738	$2,739,346	$1,190,005
Per Capita Revenue:	$854	$478	$340
Per Capita Expenditures:	$1,004	$457	$327
Operating Income (loss):	-$1,246,490	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	142.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,833,787	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,425	$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: Iuka Village

Unit Code: 058/025/32 **County:** Marion

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$325,550
Equalized Assessed Valuation:	$2,140,890
Population:	489
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$75,014

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$86,688	$332,008	$170,045
Per Capita Beginning Fund Balance:	$177	$24,836	$493
Revenue Collected During FY 14:	$125,687	$369,367	$116,057
Expenditures During FY 14:	$133,994	$363,149	$110,784
Per Capita Revenue:	$257	$93,141	$321
Per Capita Expenditures:	$274	$94,207	$304
Revenues over (under) Expenditures:	-$8,307	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	66.48%	257.35%	167.68%
Ending Fund Balance for FY 14:	$89,085	$351,006	$180,864
Per Capita Ending Fund Balance:	$182	$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:	$880	$123,269	$26,022
Total Unrestricted Net Assets:	$88,205	-$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:	$184,000	$609,493	$29,815
Per Capita Debt:	$376	$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:	$847,055	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,732	$79,092	$947
Revenue Collected During FY 14:	$182,433	$321,951	$89,373
Expenditures During FY 14:	$228,767	$319,515	$97,232
Per Capita Revenue:	$373	$78,578	$229
Per Capita Expenditures:	$468	$76,774	$261
Operating Income (loss):	-$46,334	$2,436	$
Ratio of Retained Earnings to Expenditures:	345.34%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$790,017	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,616	$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: Ivesdale Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $297,200

Equalized Assessed Valuation: $3,589,409

Population: 267

Employees:

Full Time:

Part Time: 9

Salaries Paid: $5,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$453,463	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,698	$24,836	$493
Revenue Collected During FY 14:	$115,451	$369,367	$116,057
Expenditures During FY 14:	$134,891	$363,149	$110,784
Per Capita Revenue:	$432	$93,141	$321
Per Capita Expenditures:	$505	$94,207	$304
Revenues over (under) Expenditures:	-$19,440	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	321.76%	257.35%	167.68%
Ending Fund Balance for FY 14:	$434,023	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,626	$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:	$45,517	$123,269	$26,022
Total Unrestricted Net Assets:	$388,506	-$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:	$22,000	$609,493	$29,815
Per Capita Debt:	$82	$180,001	$67
General Obligation Debt over EAV:	0.61%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$18,448	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$69	$79,092	$947
Revenue Collected During FY 14:	$38,170	$321,951	$89,373
Expenditures During FY 14:	$44,815	$319,515	$97,232
Per Capita Revenue:	$143	$78,578	$229
Per Capita Expenditures:	$168	$76,774	$261
Operating Income (loss):	-$6,645	$2,436	$
Ratio of Retained Earnings to Expenditures:	26.34%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$11,803	$893,250	$392,538
Per Capita Ending Retained Earnings:	$44	$73,505	$950