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: Sadorus Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $123,205

Equalized Assessed Valuation: $5,262,342

Population: 416

Employees:

Full Time:

Part Time: 13

Salaries Paid: $37,880

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$110,732	$332,008	$170,045
Per Capita Beginning Fund Balance:	$266	$24,836	$493
Revenue Collected During FY 14:	$125,016	$369,367	$116,057
Expenditures During FY 14:	$97,933	$363,149	$110,784
Per Capita Revenue:	$301	$93,141	$321
Per Capita Expenditures:	$235	$94,207	$304
Revenues over (under) Expenditures:	$27,083	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	140.72%	257.35%	167.68%
Ending Fund Balance for FY 14:	$137,815	$351,006	$180,864
Per Capita Ending Fund Balance:	$331	$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:	$137,815	-$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:	$152,227	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$366	$79,092	$947
Revenue Collected During FY 14:	$92,577	$321,951	$89,373
Expenditures During FY 14:	$98,050	$319,515	$97,232
Per Capita Revenue:	$223	$78,578	$229
Per Capita Expenditures:	$236	$76,774	$261
Operating Income (loss):	-$5,473	$2,436	$
Ratio of Retained Earnings to Expenditures:	149.67%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$146,754	$893,250	$392,538
Per Capita Ending Retained Earnings:	$353	$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: Sailor Springs Village

Unit Code: 013/030/32 **County:** Clay

Fiscal Year End: 5/31/2014

Accounting Method: Cash

Appropriation or Budget: $76,250

Equalized Assessed Valuation: $196,088

Population: 95

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Sailor Springs Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$39,704	$332,008	$170,045
Per Capita Beginning Fund Balance:	$418	$24,836	$493
Revenue Collected During FY 14:	$25,318	$369,367	$116,057
Expenditures During FY 14:	$38,852	$363,149	$110,784
Per Capita Revenue:	$267	$93,141	$321
Per Capita Expenditures:	$409	$94,207	$304
Revenues over (under) Expenditures:	-$13,534	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	67.36%	257.35%	167.68%
Ending Fund Balance for FY 14:	$26,170	$351,006	$180,864
Per Capita Ending Fund Balance:	$275	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$26,171	$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: Sainte Marie Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $147,825

Equalized Assessed Valuation: $2,265,584

Population: 244

Employees:

Full Time:

Part Time: 14

Salaries Paid: $13,028

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$346,146	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,419	$24,836	$493
Revenue Collected During FY 14:	$101,216	$369,367	$116,057
Expenditures During FY 14:	$77,863	$363,149	$110,784
Per Capita Revenue:	$415	$93,141	$321
Per Capita Expenditures:	$319	$94,207	$304
Revenues over (under) Expenditures:	$23,353	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	474.55%	257.35%	167.68%
Ending Fund Balance for FY 14:	$369,499	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,514	$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:	$14,684	$123,269	$26,022
Total Unrestricted Net Assets:	$354,815	-$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:	$325,328	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,333	$79,092	$947
Revenue Collected During FY 14:	$68,601	$321,951	$89,373
Expenditures During FY 14:	$58,280	$319,515	$97,232
Per Capita Revenue:	$281	$78,578	$229
Per Capita Expenditures:	$239	$76,774	$261
Operating Income (loss):	$10,321	$2,436	$
Ratio of Retained Earnings to Expenditures:	575.92%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$335,649	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,376	$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: Salem City

Unit Code: 058/055/30 **County:** Marion

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $17,704,860

Equalized Assessed Valuation: $81,884,549

Population: 7,485

Employees:

Full Time: 64

Part Time: 62

Salaries Paid: $3,543,307

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,574,177	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$611	$605	$440
Revenue Collected During FY 14:	$5,777,091	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,214,126	$5,491,101	$2,627,902
Per Capita Revenue:	$772	$812	$637
Per Capita Expenditures:	$697	$769	$619
Revenues over (under) Expenditures:	$562,965	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	106.22%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,538,320	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$740	$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:	$839,976	$1,648,859	$607,219
Total Unrestricted Net Assets:	$5,538,320	$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:	$11,406,239	$8,931,204	$2,656,302
Per Capita Debt:	$1,524	$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:	$26,039,689	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,479	$1,598	$1,215
Revenue Collected During FY 14:	$9,216,937	$2,867,651	$1,249,280
Expenditures During FY 14:	$8,281,839	$2,739,346	$1,190,005
Per Capita Revenue:	$1,231	$478	$340
Per Capita Expenditures:	$1,106	$457	$327
Operating Income (loss):	$935,098	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	325.71%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$26,974,787	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,604	$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: Sammons Point Village

Unit Code: 046/100/32 **County:** Kankakee

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $26,499

Equalized Assessed Valuation: $3,530,488

Population: 277

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:	$92,312	$332,008	$170,045
Per Capita Beginning Fund Balance:	$333	$24,836	$493
Revenue Collected During FY 14:	$51,831	$369,367	$116,057
Expenditures During FY 14:	$26,499	$363,149	$110,784
Per Capita Revenue:	$187	$93,141	$321
Per Capita Expenditures:	$96	$94,207	$304
Revenues over (under) Expenditures:	$25,332	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	443.96%	257.35%	167.68%
Ending Fund Balance for FY 14:	$117,644	$351,006	$180,864
Per Capita Ending Fund Balance:	$425	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$117,644	$29,742	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: San Jose Village

Unit Code: 054/060/32 **County:** Logan

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$775,570
Equalized Assessed Valuation:	$3,745,993
Population:	696
Employees:	
Full Time:	3
Part Time:	18
Salaries Paid:	$177,584

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$304,115	$332,008	$170,045
Per Capita Beginning Fund Balance:	$437	$24,836	$493
Revenue Collected During FY 14:	$283,573	$369,367	$116,057
Expenditures During FY 14:	$307,230	$363,149	$110,784
Per Capita Revenue:	$407	$93,141	$321
Per Capita Expenditures:	$441	$94,207	$304
Revenues over (under) Expenditures:	-$23,657	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	91.29%	257.35%	167.68%
Ending Fund Balance for FY 14:	$280,458	$351,006	$180,864
Per Capita Ending Fund Balance:	$403	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,563	$123,269	$26,022
Total Unrestricted Net Assets:	$261,895	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$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:	$1,018,103	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,463	$79,092	$947
Revenue Collected During FY 14:	$156,262	$321,951	$89,373
Expenditures During FY 14:	$186,255	$319,515	$97,232
Per Capita Revenue:	$225	$78,578	$229
Per Capita Expenditures:	$268	$76,774	$261
Operating Income (loss):	-$29,993	$2,436	$
Ratio of Retained Earnings to Expenditures:	530.51%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$988,110	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,420	$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: Sandoval Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,468,842
Equalized Assessed Valuation:	$5,293,802
Population:	1,500
Employees:	
Full Time:	6
Part Time:	18
Salaries Paid:	$289,665

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$610,623	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$407	$605	$440
Revenue Collected During FY 14:	$513,913	$5,702,258	$2,724,997
Expenditures During FY 14:	$451,568	$5,491,101	$2,627,902
Per Capita Revenue:	$343	$812	$637
Per Capita Expenditures:	$301	$769	$619
Revenues over (under) Expenditures:	$62,345	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	149.03%	90.40%	74.76%
Ending Fund Balance for FY 14:	$672,968	$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:	$327,487	$1,648,859	$607,219
Total Unrestricted Net Assets:	$420,754	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$140,351	$8,931,204	$2,656,302
Per Capita Debt:	$94	$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:	$1,123,596	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$749	$1,598	$1,215
Revenue Collected During FY 14:	$446,294	$2,867,651	$1,249,280
Expenditures During FY 14:	$559,317	$2,739,346	$1,190,005
Per Capita Revenue:	$298	$478	$340
Per Capita Expenditures:	$373	$457	$327
Operating Income (loss):	-$113,023	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	180.68%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,010,573	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$674	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Sandwich City

Unit Code: 019/050/30 **County:** Dekalb

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$20,120,227
Equalized Assessed Valuation:	$130,765,768
Population:	7,365
Employees:	
Full Time:	33
Part Time:	7
Salaries Paid:	$2,118,973

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,559,117	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$347	$605	$440
Revenue Collected During FY 14:	$4,664,119	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,107,336	$5,491,101	$2,627,902
Per Capita Revenue:	$633	$812	$637
Per Capita Expenditures:	$558	$769	$619
Revenues over (under) Expenditures:	$556,783	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	75.86%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,115,900	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$423	$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:	$2,951,728	$1,648,859	$607,219
Total Unrestricted Net Assets:	$4,393,185	$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:	$4,962,206	$8,931,204	$2,656,302
Per Capita Debt:	$674	$1,369	$683
General Obligation Debt over EAV:	3.79%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$15,026,093	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,040	$1,598	$1,215
Revenue Collected During FY 14:	$1,814,275	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,503,915	$2,739,346	$1,190,005
Per Capita Revenue:	$246	$478	$340
Per Capita Expenditures:	$204	$457	$327
Operating Income (loss):	$310,360	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1019.77%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$15,336,453	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,082	$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: Sauget Village

Unit Code: 088/120/32 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,154,300
Equalized Assessed Valuation:	$40,696,315
Population:	210
Employees:	
Full Time:	32
Part Time:	13
Salaries Paid:	$2,035,537

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,818,275	$332,008	$170,045
Per Capita Beginning Fund Balance:	$32,468	$24,836	$493
Revenue Collected During FY 14:	$10,674,427	$369,367	$116,057
Expenditures During FY 14:	$11,375,107	$363,149	$110,784
Per Capita Revenue:	$50,831	$93,141	$321
Per Capita Expenditures:	$54,167	$94,207	$304
Revenues over (under) Expenditures:	-$700,680	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	55.10%	257.35%	167.68%
Ending Fund Balance for FY 14:	$6,267,595	$351,006	$180,864
Per Capita Ending Fund Balance:	$29,846	$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:	$6,330,485	$123,269	$26,022
Total Unrestricted Net Assets:	$448,738	-$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:	$3,248,883	$609,493	$29,815
Per Capita Debt:	$15,471	$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:	$68,263,359	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$325,064	$79,092	$947
Revenue Collected During FY 14:	$20,306,282	$321,951	$89,373
Expenditures During FY 14:	$22,749,290	$319,515	$97,232
Per Capita Revenue:	$96,697	$78,578	$229
Per Capita Expenditures:	$108,330	$76,774	$261
Operating Income (loss):	-$2,443,008	$2,436	$
Ratio of Retained Earnings to Expenditures:	289.33%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$65,820,351	$893,250	$392,538
Per Capita Ending Retained Earnings:	$313,430	$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: Sauk Village Village

Unit Code: 016/510/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,525,539
Equalized Assessed Valuation:	$72,997,704
Population:	10,506
Employees:	
Full Time:	44
Part Time:	50
Salaries Paid:	$3,525,603

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$17,500	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	-$2	$605	$440
Revenue Collected During FY 14:	$6,686,896	$5,702,258	$2,724,997
Expenditures During FY 14:	$7,295,252	$5,491,101	$2,627,902
Per Capita Revenue:	$636	$812	$637
Per Capita Expenditures:	$694	$769	$619
Revenues over (under) Expenditures:	-$608,356	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	-11.44%	90.40%	74.76%
Ending Fund Balance for FY 14:	-$834,642	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	-$79	$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:	$11,749,887	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$36,593,953	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,348,820	$8,931,204	$2,656,302
Per Capita Debt:	$4,031	$1,369	$683
General Obligation Debt over EAV:	0.51%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,224,465	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$212	$1,598	$1,215
Revenue Collected During FY 14:	$2,334,233	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,002,388	$2,739,346	$1,190,005
Per Capita Revenue:	$222	$478	$340
Per Capita Expenditures:	$191	$457	$327
Operating Income (loss):	$331,845	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	129.16%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,586,310	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$246	$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: Saunemin Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $215,700

Equalized Assessed Valuation: $3,196,655

Population: 414

Employees:

Full Time:

Part Time: 10

Salaries Paid: $11,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$206,160	$332,008	$170,045
Per Capita Beginning Fund Balance:	$498	$24,836	$493
Revenue Collected During FY 14:	$239,976	$369,367	$116,057
Expenditures During FY 14:	$183,348	$363,149	$110,784
Per Capita Revenue:	$580	$93,141	$321
Per Capita Expenditures:	$443	$94,207	$304
Revenues over (under) Expenditures:	$56,628	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	143.33%	257.35%	167.68%
Ending Fund Balance for FY 14:	$262,788	$351,006	$180,864
Per Capita Ending Fund Balance:	$635	$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:	$141,123	$123,269	$26,022
Total Unrestricted Net Assets:	-$133,335	-$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:	$255,000	$609,493	$29,815
Per Capita Debt:	$616	$180,001	$67
General Obligation Debt over EAV:	7.98%	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: Savanna City

Unit Code: 008/030/30 **County:** Carroll

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,466,129
Equalized Assessed Valuation:	$23,899,608
Population:	3,062
Employees:	
Full Time:	19
Part Time:	2
Salaries Paid:	$902,925

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,310,496	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$428	$605	$440
Revenue Collected During FY 14:	$1,854,120	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,509,308	$5,491,101	$2,627,902
Per Capita Revenue:	$606	$812	$637
Per Capita Expenditures:	$493	$769	$619
Revenues over (under) Expenditures:	$344,812	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	107.75%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,626,287	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$531	$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:	$1,160,670	$1,648,859	$607,219
Total Unrestricted Net Assets:	$741,011	$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:	$486,998	$8,931,204	$2,656,302
Per Capita Debt:	$159	$1,369	$683
General Obligation Debt over EAV:	1.15%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,163,681	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,033	$1,598	$1,215
Revenue Collected During FY 14:	$1,502,577	$2,867,651	$1,249,280
Expenditures During FY 14:	$949,442	$2,739,346	$1,190,005
Per Capita Revenue:	$491	$478	$340
Per Capita Expenditures:	$310	$457	$327
Operating Income (loss):	$553,135	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	391.47%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,716,816	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,214	$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: Savoy Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,236,603
Equalized Assessed Valuation:	$160,761,065
Population:	7,280
Employees:	
Full Time:	22
Part Time:	12
Salaries Paid:	$1,452,529

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,736,344	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$376	$605	$440
Revenue Collected During FY 14:	$5,770,294	$5,702,258	$2,724,997
Expenditures During FY 14:	$7,017,645	$5,491,101	$2,627,902
Per Capita Revenue:	$793	$812	$637
Per Capita Expenditures:	$964	$769	$619
Revenues over (under) Expenditures:	-$1,247,351	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	72.83%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,110,627	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$702	$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:	$593,127	$1,648,859	$607,219
Total Unrestricted Net Assets:	$5,539,522	$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:	$7,955,421	$8,931,204	$2,656,302
Per Capita Debt:	$1,093	$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:	$255,930	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$35	$1,598	$1,215
Revenue Collected During FY 14:	$340,814	$2,867,651	$1,249,280
Expenditures During FY 14:	$85,981	$2,739,346	$1,190,005
Per Capita Revenue:	$47	$478	$340
Per Capita Expenditures:	$12	$457	$327
Operating Income (loss):	$254,833	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	417.68%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$359,123	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$49	$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: Sawyerville Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$312,671
Equalized Assessed Valuation:	$2,059,356
Population:	276
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$22,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,025	$332,008	$170,045
Per Capita Beginning Fund Balance:	$366	$24,836	$493
Revenue Collected During FY 14:	$62,360	$369,367	$116,057
Expenditures During FY 14:	$72,511	$363,149	$110,784
Per Capita Revenue:	$226	$93,141	$321
Per Capita Expenditures:	$263	$94,207	$304
Revenues over (under) Expenditures:	-$10,151	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	128.77%	257.35%	167.68%
Ending Fund Balance for FY 14:	$93,374	$351,006	$180,864
Per Capita Ending Fund Balance:	$338	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,656	$123,269	$26,022
Total Unrestricted Net Assets:	$90,000	-$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:	$295,105	$609,493	$29,815
Per Capita Debt:	$1,069	$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:	$727,479	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,636	$79,092	$947
Revenue Collected During FY 14:	$151,163	$321,951	$89,373
Expenditures During FY 14:	$158,821	$319,515	$97,232
Per Capita Revenue:	$548	$78,578	$229
Per Capita Expenditures:	$575	$76,774	$261
Operating Income (loss):	-$7,658	$2,436	$
Ratio of Retained Earnings to Expenditures:	451.65%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$717,321	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,599	$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: Saybrook Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $215,040

Equalized Assessed Valuation: $5,935,418

Population: 693

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $76,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$396,092	$332,008	$170,045
Per Capita Beginning Fund Balance:	$572	$24,836	$493
Revenue Collected During FY 14:	$178,579	$369,367	$116,057
Expenditures During FY 14:	$139,786	$363,149	$110,784
Per Capita Revenue:	$258	$93,141	$321
Per Capita Expenditures:	$202	$94,207	$304
Revenues over (under) Expenditures:	$38,793	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	311.11%	257.35%	167.68%
Ending Fund Balance for FY 14:	$434,885	$351,006	$180,864
Per Capita Ending Fund Balance:	$628	$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:	$7,764	$123,269	$26,022
Total Unrestricted Net Assets:	$427,121	-$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:	$69,343	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$100	$79,092	$947
Revenue Collected During FY 14:	$49,781	$321,951	$89,373
Expenditures During FY 14:	$97,666	$319,515	$97,232
Per Capita Revenue:	$72	$78,578	$229
Per Capita Expenditures:	$141	$76,774	$261
Operating Income (loss):	-$47,885	$2,436	$
Ratio of Retained Earnings to Expenditures:	21.97%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$21,458	$893,250	$392,538
Per Capita Ending Retained Earnings:	$31	$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: Scales Mound Village

Unit Code: 043/045/32 **County:** Jo Daviess

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$893,000
Equalized Assessed Valuation:	$4,606,047
Population:	401
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$41,849

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$636,891	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,588	$24,836	$493
Revenue Collected During FY 14:	$233,536	$369,367	$116,057
Expenditures During FY 14:	$159,772	$363,149	$110,784
Per Capita Revenue:	$582	$93,141	$321
Per Capita Expenditures:	$398	$94,207	$304
Revenues over (under) Expenditures:	$73,764	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	444.79%	257.35%	167.68%
Ending Fund Balance for FY 14:	$710,655	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,772	$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:	$247,042	$123,269	$26,022
Total Unrestricted Net Assets:	$463,613	-$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:	$1,263,345	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,150	$79,092	$947
Revenue Collected During FY 14:	$102,385	$321,951	$89,373
Expenditures During FY 14:	$113,809	$319,515	$97,232
Per Capita Revenue:	$255	$78,578	$229
Per Capita Expenditures:	$284	$76,774	$261
Operating Income (loss):	-$11,424	$2,436	$
Ratio of Retained Earnings to Expenditures:	1100.02%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,251,921	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,122	$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: Schaumburg Village

Unit Code: 016/515/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$236,262,563
Equalized Assessed Valuation:	$3,327,737,678
Population:	74,227
Employees:	
Full Time:	498
Part Time:	131
Salaries Paid:	$45,953,707

Blended Component Units

Number Submitted = 2

Firefighters' Pension Plan

Police Pension Plan

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$55,106,663	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$742	$513	$441
Revenue Collected During FY 14:	$98,888,775	$53,021,753	$40,071,062
Expenditures During FY 14:	$91,509,802	$50,940,085	$39,626,744
Per Capita Revenue:	$1,332	$1,047	$1,013
Per Capita Expenditures:	$1,233	$1,008	$967
Revenues over (under) Expenditures:	$7,378,973	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	63.43%	54.88%	52.77%
Ending Fund Balance for FY 14:	$58,044,699	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$782	$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:	$18,140,120	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$63,734,637	$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:	$290,220,004	$81,108,167	$55,205,755
Per Capita Debt:	$3,910	$1,521	$1,337
General Obligation Debt over EAV:	8.44%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$62,140,668	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$837	$1,355	$1,126
Revenue Collected During FY 14:	$71,297,586	$22,088,329	$13,107,976
Expenditures During FY 14:	$77,362,163	$21,127,660	$12,128,269
Per Capita Revenue:	$961	$418	$307
Per Capita Expenditures:	$1,042	$399	$297
Operating Income (loss):	-$6,064,577	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	72.01%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$55,706,928	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$750	$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: Schiller Park Village

Unit Code: 016/520/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$31,941,497
Equalized Assessed Valuation:	$289,667,752
Population:	11,858
Employees:	
Full Time:	95
Part Time:	50
Salaries Paid:	$9,156,053

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,881,083	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$833	$605	$440
Revenue Collected During FY 14:	$19,640,944	$5,702,258	$2,724,997
Expenditures During FY 14:	$17,588,386	$5,491,101	$2,627,902
Per Capita Revenue:	$1,656	$812	$637
Per Capita Expenditures:	$1,483	$769	$619
Revenues over (under) Expenditures:	$2,052,558	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	57.84%	90.40%	74.76%
Ending Fund Balance for FY 14:	$10,172,328	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$858	$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:	$3,779,487	$1,648,859	$607,219
Total Unrestricted Net Assets:	$8,579,728	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,260,588	$8,931,204	$2,656,302
Per Capita Debt:	$1,877	$1,369	$683
General Obligation Debt over EAV:	7.68%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,347,852	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$451	$1,598	$1,215
Revenue Collected During FY 14:	$3,963,165	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,394,241	$2,739,346	$1,190,005
Per Capita Revenue:	$334	$478	$340
Per Capita Expenditures:	$286	$457	$327
Operating Income (loss):	$568,924	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	160.84%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,459,200	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$460	$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: Schram City Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$638,000
Equalized Assessed Valuation:	$4,027,288
Population:	586
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$87,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,430	$332,008	$170,045
Per Capita Beginning Fund Balance:	$79	$24,836	$493
Revenue Collected During FY 14:	$182,162	$369,367	$116,057
Expenditures During FY 14:	$179,197	$363,149	$110,784
Per Capita Revenue:	$311	$93,141	$321
Per Capita Expenditures:	$306	$94,207	$304
Revenues over (under) Expenditures:	$2,965	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	27.56%	257.35%	167.68%
Ending Fund Balance for FY 14:	$49,395	$351,006	$180,864
Per Capita Ending Fund Balance:	$84	$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:	$14,015	$123,269	$26,022
Total Unrestricted Net Assets:	$35,380	-$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:	$40,565	$609,493	$29,815
Per Capita Debt:	$69	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,257,708	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,146	$79,092	$947
Revenue Collected During FY 14:	$315,508	$321,951	$89,373
Expenditures During FY 14:	$274,613	$319,515	$97,232
Per Capita Revenue:	$538	$78,578	$229
Per Capita Expenditures:	$469	$76,774	$261
Operating Income (loss):	$40,895	$2,436	$
Ratio of Retained Earnings to Expenditures:	472.88%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,298,603	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,216	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Sciota Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $75,800

Equalized Assessed Valuation: $712,783

Population: 58

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:	$36,371	$332,008	$170,045
Per Capita Beginning Fund Balance:	$627	$24,836	$493
Revenue Collected During FY 14:	$13,366	$369,367	$116,057
Expenditures During FY 14:	$11,292	$363,149	$110,784
Per Capita Revenue:	$230	$93,141	$321
Per Capita Expenditures:	$195	$94,207	$304
Revenues over (under) Expenditures:	$2,074	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	340.46%	257.35%	167.68%
Ending Fund Balance for FY 14:	$38,445	$351,006	$180,864
Per Capita Ending Fund Balance:	$663	$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:	$38,445	-$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:	$69,000	$609,493	$29,815
Per Capita Debt:	$1,190	$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:	$614,040	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$10,587	$79,092	$947
Revenue Collected During FY 14:	$37,086	$321,951	$89,373
Expenditures During FY 14:	$44,642	$319,515	$97,232
Per Capita Revenue:	$639	$78,578	$229
Per Capita Expenditures:	$770	$76,774	$261
Operating Income (loss):	-$7,556	$2,436	$
Ratio of Retained Earnings to Expenditures:	1358.55%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$606,484	$893,250	$392,538
Per Capita Ending Retained Earnings:	$10,457	$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: Scottville Village

Unit Code: 056/100/32 **County:** Macoupin

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$129,620
Equalized Assessed Valuation:	$936,526
Population:	116
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$4,320

Blended Component Units

Number Submitted = 1

Scottville Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$49,520	$332,008	$170,045
Per Capita Beginning Fund Balance:	$427	$24,836	$493
Revenue Collected During FY 14:	$34,765	$369,367	$116,057
Expenditures During FY 14:	$49,121	$363,149	$110,784
Per Capita Revenue:	$300	$93,141	$321
Per Capita Expenditures:	$423	$94,207	$304
Revenues over (under) Expenditures:	-$14,356	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	71.59%	257.35%	167.68%
Ending Fund Balance for FY 14:	$35,164	$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:	$25,073	$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: Seaton Village

Unit Code: 066/040/32 **County:** Mercer

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$148,175
Equalized Assessed Valuation:	$1,601,002
Population:	222
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$2,762

Blended Component Units

Number Submitted = 1

Seaton Community Club

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$162,715	$332,008	$170,045
Per Capita Beginning Fund Balance:	$733	$24,836	$493
Revenue Collected During FY 14:	$63,890	$369,367	$116,057
Expenditures During FY 14:	$82,652	$363,149	$110,784
Per Capita Revenue:	$288	$93,141	$321
Per Capita Expenditures:	$372	$94,207	$304
Revenues over (under) Expenditures:	-$18,762	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	156.82%	257.35%	167.68%
Ending Fund Balance for FY 14:	$129,612	$351,006	$180,864
Per Capita Ending Fund Balance:	$584	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$29,180	$123,269	$26,022
Total Unrestricted Net Assets:	$100,432	-$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:	$69,804	$609,493	$29,815
Per Capita Debt:	$314	$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:	$190,879	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$860	$79,092	$947
Revenue Collected During FY 14:	$27,207	$321,951	$89,373
Expenditures During FY 14:	$61,705	$319,515	$97,232
Per Capita Revenue:	$123	$78,578	$229
Per Capita Expenditures:	$278	$76,774	$261
Operating Income (loss):	-$34,498	$2,436	$
Ratio of Retained Earnings to Expenditures:	276.67%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$170,722	$893,250	$392,538
Per Capita Ending Retained Earnings:	$769	$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: Seatonville Village

Unit Code: 006/095/32 **County:** Bureau

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$284,650
Equalized Assessed Valuation:	$2,989,714
Population:	314
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$37,142

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,269	$332,008	$170,045
Per Capita Beginning Fund Balance:	$631	$24,836	$493
Revenue Collected During FY 14:	$101,419	$369,367	$116,057
Expenditures During FY 14:	$78,456	$363,149	$110,784
Per Capita Revenue:	$323	$93,141	$321
Per Capita Expenditures:	$250	$94,207	$304
Revenues over (under) Expenditures:	$22,963	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	281.98%	257.35%	167.68%
Ending Fund Balance for FY 14:	$221,232	$351,006	$180,864
Per Capita Ending Fund Balance:	$705	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$38,280	$123,269	$26,022
Total Unrestricted Net Assets:	$182,952	-$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:	$141,650	$609,493	$29,815
Per Capita Debt:	$451	$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:	$377,041	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,201	$79,092	$947
Revenue Collected During FY 14:	$93,011	$321,951	$89,373
Expenditures During FY 14:	$104,846	$319,515	$97,232
Per Capita Revenue:	$296	$78,578	$229
Per Capita Expenditures:	$334	$76,774	$261
Operating Income (loss):	-$11,835	$2,436	$
Ratio of Retained Earnings to Expenditures:	348.33%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$365,206	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,163	$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: Secor Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$191,800
Equalized Assessed Valuation:	$3,358,932
Population:	377
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$43,258

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$98,271	$332,008	$170,045
Per Capita Beginning Fund Balance:	$261	$24,836	$493
Revenue Collected During FY 14:	$112,301	$369,367	$116,057
Expenditures During FY 14:	$127,987	$363,149	$110,784
Per Capita Revenue:	$298	$93,141	$321
Per Capita Expenditures:	$339	$94,207	$304
Revenues over (under) Expenditures:	-$15,686	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	64.53%	257.35%	167.68%
Ending Fund Balance for FY 14:	$82,585	$351,006	$180,864
Per Capita Ending Fund Balance:	$219	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$32,080	$123,269	$26,022
Total Unrestricted Net Assets:	$50,510	-$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:	$107,194	$609,493	$29,815
Per Capita Debt:	$284	$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:	$434,586	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,153	$79,092	$947
Revenue Collected During FY 14:	$64,972	$321,951	$89,373
Expenditures During FY 14:	$93,778	$319,515	$97,232
Per Capita Revenue:	$172	$78,578	$229
Per Capita Expenditures:	$249	$76,774	$261
Operating Income (loss):	-$28,806	$2,436	$
Ratio of Retained Earnings to Expenditures:	432.70%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$405,780	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,076	$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: Seneca Village

Unit Code: 050/100/32 **County:** Lasalle

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,741,300
Equalized Assessed Valuation:	$39,805,154
Population:	2,371
Employees:	
Full Time:	6
Part Time:	31
Salaries Paid:	$773,232

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,053,661	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$866	$605	$440
Revenue Collected During FY 14:	$2,547,951	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,720,834	$5,491,101	$2,627,902
Per Capita Revenue:	$1,075	$812	$637
Per Capita Expenditures:	$1,148	$769	$619
Revenues over (under) Expenditures:	-$172,883	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	69.58%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,893,138	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$798	$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:	$1,011,990	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,195,450	$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:	$1,437,742	$8,931,204	$2,656,302
Per Capita Debt:	$606	$1,369	$683
General Obligation Debt over EAV:	1.09%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,444,543	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,453	$1,598	$1,215
Revenue Collected During FY 14:	$806,437	$2,867,651	$1,249,280
Expenditures During FY 14:	$707,437	$2,739,346	$1,190,005
Per Capita Revenue:	$340	$478	$340
Per Capita Expenditures:	$298	$457	$327
Operating Income (loss):	$99,000	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	498.47%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,526,327	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,487	$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: Sesser City

Unit Code: 028/050/30 **County:** Franklin

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,829,907
Equalized Assessed Valuation:	$8,684,484
Population:	2,128
Employees:	
Full Time:	12
Part Time:	23
Salaries Paid:	$488,169

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,157,149	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$544	$605	$440
Revenue Collected During FY 14:	$1,335,028	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,144,496	$5,491,101	$2,627,902
Per Capita Revenue:	$627	$812	$637
Per Capita Expenditures:	$538	$769	$619
Revenues over (under) Expenditures:	$190,532	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	120.98%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,384,643	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$651	$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:	$1,136,871	$1,648,859	$607,219
Total Unrestricted Net Assets:	$245,256	$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:	$918,593	$8,931,204	$2,656,302
Per Capita Debt:	$432	$1,369	$683
General Obligation Debt over EAV:	9.32%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,934,396	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$909	$1,598	$1,215
Revenue Collected During FY 14:	$522,592	$2,867,651	$1,249,280
Expenditures During FY 14:	$726,838	$2,739,346	$1,190,005
Per Capita Revenue:	$246	$478	$340
Per Capita Expenditures:	$342	$457	$327
Operating Income (loss):	-$204,246	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	247.57%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,799,457	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$846	$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: Shabbona Village

Unit Code: 019/055/32 **County:** Dekalb

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$903,923
Equalized Assessed Valuation:	$14,026,235
Population:	930
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$120,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$496,367	$332,008	$170,045
Per Capita Beginning Fund Balance:	$534	$24,836	$493
Revenue Collected During FY 14:	$482,410	$369,367	$116,057
Expenditures During FY 14:	$465,471	$363,149	$110,784
Per Capita Revenue:	$519	$93,141	$321
Per Capita Expenditures:	$501	$94,207	$304
Revenues over (under) Expenditures:	$16,939	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	108.89%	257.35%	167.68%
Ending Fund Balance for FY 14:	$506,836	$351,006	$180,864
Per Capita Ending Fund Balance:	$545	$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:	$252,599	$123,269	$26,022
Total Unrestricted Net Assets:	$254,237	-$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:	$585,500	$609,493	$29,815
Per Capita Debt:	$630	$180,001	$67
General Obligation Debt over EAV:	2.14%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,316,466	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,416	$79,092	$947
Revenue Collected During FY 14:	$197,082	$321,951	$89,373
Expenditures During FY 14:	$120,012	$319,515	$97,232
Per Capita Revenue:	$212	$78,578	$229
Per Capita Expenditures:	$129	$76,774	$261
Operating Income (loss):	$77,070	$2,436	$
Ratio of Retained Earnings to Expenditures:	1164.06%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,397,009	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,502	$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: Shannon Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$886,600
Equalized Assessed Valuation:	$8,484,637
Population:	731
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$165,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$98,631	$332,008	$170,045
Per Capita Beginning Fund Balance:	$135	$24,836	$493
Revenue Collected During FY 14:	$336,434	$369,367	$116,057
Expenditures During FY 14:	$413,242	$363,149	$110,784
Per Capita Revenue:	$460	$93,141	$321
Per Capita Expenditures:	$565	$94,207	$304
Revenues over (under) Expenditures:	-$76,808	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	15.44%	257.35%	167.68%
Ending Fund Balance for FY 14:	$63,814	$351,006	$180,864
Per Capita Ending Fund Balance:	$87	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$44,549	$123,269	$26,022
Total Unrestricted Net Assets:	$19,265	-$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:	$30,000	$609,493	$29,815
Per Capita Debt:	$41	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,605,387	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,196	$79,092	$947
Revenue Collected During FY 14:	$338,139	$321,951	$89,373
Expenditures During FY 14:	$312,864	$319,515	$97,232
Per Capita Revenue:	$463	$78,578	$229
Per Capita Expenditures:	$428	$76,774	$261
Operating Income (loss):	$25,275	$2,436	$
Ratio of Retained Earnings to Expenditures:	517.37%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,618,670	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,214	$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: Shawneetown City

Unit Code: 030/040/30 **County:** Gallatin

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,133,198
Equalized Assessed Valuation:	$4,233,370
Population:	1,239
Employees:	
Full Time:	8
Part Time:	4
Salaries Paid:	$290,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$747,449	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$603	$605	$440
Revenue Collected During FY 14:	$649,047	$5,702,258	$2,724,997
Expenditures During FY 14:	$730,810	$5,491,101	$2,627,902
Per Capita Revenue:	$524	$812	$637
Per Capita Expenditures:	$590	$769	$619
Revenues over (under) Expenditures:	-$81,763	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	109.30%	90.40%	74.76%
Ending Fund Balance for FY 14:	$798,763	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$645	$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:	$293,097	$1,648,859	$607,219
Total Unrestricted Net Assets:	$156,838	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,736,786	$8,931,204	$2,656,302
Per Capita Debt:	$2,209	$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:	$2,046,138	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,651	$1,598	$1,215
Revenue Collected During FY 14:	$908,497	$2,867,651	$1,249,280
Expenditures During FY 14:	$829,621	$2,739,346	$1,190,005
Per Capita Revenue:	$733	$478	$340
Per Capita Expenditures:	$670	$457	$327
Operating Income (loss):	$78,876	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	258.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,145,685	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,732	$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: Sheffield Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,658,200
Equalized Assessed Valuation:	$9,607,653
Population:	926
Employees:	
Full Time:	4
Part Time:	17
Salaries Paid:	$151,307

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$256,148	$332,008	$170,045
Per Capita Beginning Fund Balance:	$277	$24,836	$493
Revenue Collected During FY 14:	$432,254	$369,367	$116,057
Expenditures During FY 14:	$400,238	$363,149	$110,784
Per Capita Revenue:	$467	$93,141	$321
Per Capita Expenditures:	$432	$94,207	$304
Revenues over (under) Expenditures:	$32,016	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	79.10%	257.35%	167.68%
Ending Fund Balance for FY 14:	$316,570	$351,006	$180,864
Per Capita Ending Fund Balance:	$342	$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:	$246,826	$123,269	$26,022
Total Unrestricted Net Assets:	$247,949	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$303,311	$609,493	$29,815
Per Capita Debt:	$328	$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:	$2,542,722	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,746	$79,092	$947
Revenue Collected During FY 14:	$241,558	$321,951	$89,373
Expenditures During FY 14:	$182,701	$319,515	$97,232
Per Capita Revenue:	$261	$78,578	$229
Per Capita Expenditures:	$197	$76,774	$261
Operating Income (loss):	$58,857	$2,436	$
Ratio of Retained Earnings to Expenditures:	1570.84%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,869,942	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,099	$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: Shelbyville City

Unit Code: 086/035/30 **County:** Shelby

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,455,000
Equalized Assessed Valuation:	$57,294,948
Population:	4,700
Employees:	
Full Time:	44
Part Time:	40
Salaries Paid:	$1,789,954

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,606,787	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$555	$605	$440
Revenue Collected During FY 14:	$3,363,084	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,208,912	$5,491,101	$2,627,902
Per Capita Revenue:	$716	$812	$637
Per Capita Expenditures:	$683	$769	$619
Revenues over (under) Expenditures:	$154,172	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	85.46%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,742,315	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$583	$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:	$1,421,376	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,243,756	$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:	$3,025,000	$8,931,204	$2,656,302
Per Capita Debt:	$644	$1,369	$683
General Obligation Debt over EAV:	3.96%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,519,496	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,813	$1,598	$1,215
Revenue Collected During FY 14:	$1,525,382	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,594,290	$2,739,346	$1,190,005
Per Capita Revenue:	$325	$478	$340
Per Capita Expenditures:	$339	$457	$327
Operating Income (loss):	-$68,908	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	530.05%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$8,450,588	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,798	$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: Sheldon Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,014,543
Equalized Assessed Valuation:	$5,813,842
Population:	1,232
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$121,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$472,267	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$383	$605	$440
Revenue Collected During FY 14:	$368,042	$5,702,258	$2,724,997
Expenditures During FY 14:	$269,638	$5,491,101	$2,627,902
Per Capita Revenue:	$299	$812	$637
Per Capita Expenditures:	$219	$769	$619
Revenues over (under) Expenditures:	$98,404	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	211.64%	90.40%	74.76%
Ending Fund Balance for FY 14:	$570,671	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$463	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$185,992	$1,648,859	$607,219
Total Unrestricted Net Assets:	$570,671	$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:	$695,000	$8,931,204	$2,656,302
Per Capita Debt:	$564	$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:	$552,655	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$449	$1,598	$1,215
Revenue Collected During FY 14:	$378,227	$2,867,651	$1,249,280
Expenditures During FY 14:	$103,144	$2,739,346	$1,190,005
Per Capita Revenue:	$307	$478	$340
Per Capita Expenditures:	$84	$457	$327
Operating Income (loss):	$275,083	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	802.51%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$827,738	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$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: Sheridan Village

Unit Code: 050/105/32 **County:** Lasalle

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,140,866

Equalized Assessed Valuation: $10,000,000

Population: 2,000

Employees:

Full Time: 3

Part Time: 23

Salaries Paid: $178,453

Blended Component Units

Number Submitted = 2

Cemetery

Sheridan Historical Society

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$488,223	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$244	$605	$440
Revenue Collected During FY 14:	$1,201,629	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,110,235	$5,491,101	$2,627,902
Per Capita Revenue:	$601	$812	$637
Per Capita Expenditures:	$555	$769	$619
Revenues over (under) Expenditures:	$91,394	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	76.66%	90.40%	74.76%
Ending Fund Balance for FY 14:	$851,160	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$426	$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:	$671,648	$1,648,859	$607,219
Total Unrestricted Net Assets:	$241,278	$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:	$104,670	$8,931,204	$2,656,302
Per Capita Debt:	$52	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Sherman Village

Unit Code: 083/105/32 **County:** Sangamon

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,322,806
Equalized Assessed Valuation:	$86,457,223
Population:	4,148
Employees:	
Full Time:	11
Part Time:	16
Salaries Paid:	$696,209

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,045,253	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$734	$605	$440
Revenue Collected During FY 14:	$2,646,693	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,440,594	$5,491,101	$2,627,902
Per Capita Revenue:	$638	$812	$637
Per Capita Expenditures:	$588	$769	$619
Revenues over (under) Expenditures:	$206,099	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	135.60%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,309,352	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$798	$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:	$3,125,538	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$4,091,446	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,049,241	$8,931,204	$2,656,302
Per Capita Debt:	$976	$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:	$1,591,804	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$384	$1,598	$1,215
Revenue Collected During FY 14:	$630,501	$2,867,651	$1,249,280
Expenditures During FY 14:	$611,872	$2,739,346	$1,190,005
Per Capita Revenue:	$152	$478	$340
Per Capita Expenditures:	$148	$457	$327
Operating Income (loss):	$18,629	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	263.20%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,610,433	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$388	$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: Sherrard Village

Unit Code: 066/045/32 **County:** Mercer

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$500,500
Equalized Assessed Valuation:	$8,467,405
Population:	640
Employees:	
Full Time:	3
Part Time:	15
Salaries Paid:	$122,446

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$177,813	$332,008	$170,045
Per Capita Beginning Fund Balance:	$278	$24,836	$493
Revenue Collected During FY 14:	$315,813	$369,367	$116,057
Expenditures During FY 14:	$353,565	$363,149	$110,784
Per Capita Revenue:	$493	$93,141	$321
Per Capita Expenditures:	$552	$94,207	$304
Revenues over (under) Expenditures:	-$37,752	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	33.89%	257.35%	167.68%
Ending Fund Balance for FY 14:	$119,813	$351,006	$180,864
Per Capita Ending Fund Balance:	$187	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$81,729	$6,426	$
Total Unreserved Funds:	$38,084	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$81,729	$123,269	$26,022
Total Unrestricted Net Assets:	$47,757	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$64,052	$609,493	$29,815
Per Capita Debt:	$100	$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:	$107,893	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$169	$79,092	$947
Revenue Collected During FY 14:	$155,498	$321,951	$89,373
Expenditures During FY 14:	$143,831	$319,515	$97,232
Per Capita Revenue:	$243	$78,578	$229
Per Capita Expenditures:	$225	$76,774	$261
Operating Income (loss):	$11,667	$2,436	$
Ratio of Retained Earnings to Expenditures:	104.62%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$150,479	$893,250	$392,538
Per Capita Ending Retained Earnings:	$235	$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: Shiloh Village

Unit Code: 088/125/32 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,991,324
Equalized Assessed Valuation:	$219,746,917
Population:	12,651
Employees:	
Full Time:	31
Part Time:	1
Salaries Paid:	$1,908,748

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,514,879	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$357	$605	$440
Revenue Collected During FY 14:	$8,206,336	$5,702,258	$2,724,997
Expenditures During FY 14:	$8,229,088	$5,491,101	$2,627,902
Per Capita Revenue:	$649	$812	$637
Per Capita Expenditures:	$650	$769	$619
Revenues over (under) Expenditures:	-$22,752	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	60.19%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,953,057	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$392	$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:	$2,123,609	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$15,084,479	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,640,658	$8,931,204	$2,656,302
Per Capita Debt:	$1,473	$1,369	$683
General Obligation Debt over EAV:	2.61%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,400,824	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$348	$1,598	$1,215
Revenue Collected During FY 14:	$660,621	$2,867,651	$1,249,280
Expenditures During FY 14:	$623,904	$2,739,346	$1,190,005
Per Capita Revenue:	$52	$478	$340
Per Capita Expenditures:	$49	$457	$327
Operating Income (loss):	$36,717	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	711.25%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,437,541	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$351	$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: Shipman Village

Unit Code: 056/105/32 **County:** Macoupin

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$604,253
Equalized Assessed Valuation:	$4,134,555
Population:	700
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$44,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$173,791	$332,008	$170,045
Per Capita Beginning Fund Balance:	$248	$24,836	$493
Revenue Collected During FY 14:	$138,342	$369,367	$116,057
Expenditures During FY 14:	$115,124	$363,149	$110,784
Per Capita Revenue:	$198	$93,141	$321
Per Capita Expenditures:	$164	$94,207	$304
Revenues over (under) Expenditures:	$23,218	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	166.53%	257.35%	167.68%
Ending Fund Balance for FY 14:	$191,713	$351,006	$180,864
Per Capita Ending Fund Balance:	$274	$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:	$191,713	-$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:	$21,545	$609,493	$29,815
Per Capita Debt:	$31	$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:	$1,391,372	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,988	$79,092	$947
Revenue Collected During FY 14:	$214,133	$321,951	$89,373
Expenditures During FY 14:	$268,090	$319,515	$97,232
Per Capita Revenue:	$306	$78,578	$229
Per Capita Expenditures:	$383	$76,774	$261
Operating Income (loss):	-$53,957	$2,436	$
Ratio of Retained Earnings to Expenditures:	500.84%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,342,711	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,918	$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: Shorewood Village

Unit Code: 099/110/32 **County:** Will

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,506,743
Equalized Assessed Valuation:	$448,951,285
Population:	15,615
Employees:	
Full Time:	61
Part Time:	3
Salaries Paid:	$4,640,082

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,330,620	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$341	$605	$440
Revenue Collected During FY 14:	$11,946,310	$5,702,258	$2,724,997
Expenditures During FY 14:	$11,616,516	$5,491,101	$2,627,902
Per Capita Revenue:	$765	$812	$637
Per Capita Expenditures:	$744	$769	$619
Revenues over (under) Expenditures:	$329,794	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	49.34%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,732,156	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$367	$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:	$190,603	$1,648,859	$607,219
Total Unrestricted Net Assets:	$5,205,304	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,371,335	$8,931,204	$2,656,302
Per Capita Debt:	$600	$1,369	$683
General Obligation Debt over EAV:	0.77%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$37,968,997	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,432	$1,598	$1,215
Revenue Collected During FY 14:	$7,737,057	$2,867,651	$1,249,280
Expenditures During FY 14:	$6,214,050	$2,739,346	$1,190,005
Per Capita Revenue:	$495	$478	$340
Per Capita Expenditures:	$398	$457	$327
Operating Income (loss):	$1,523,007	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	616.57%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$38,313,820	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,454	$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: Shumway Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $694,200

Equalized Assessed Valuation: $1,156,879

Population: 243

Employees:

Full Time:

Part Time: 14

Salaries Paid: $5,741

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,154	$332,008	$170,045
Per Capita Beginning Fund Balance:	$124	$24,836	$493
Revenue Collected During FY 14:	$83,510	$369,367	$116,057
Expenditures During FY 14:	$69,702	$363,149	$110,784
Per Capita Revenue:	$344	$93,141	$321
Per Capita Expenditures:	$287	$94,207	$304
Revenues over (under) Expenditures:	$13,808	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	63.07%	257.35%	167.68%
Ending Fund Balance for FY 14:	$43,962	$351,006	$180,864
Per Capita Ending Fund Balance:	$181	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$43,962	$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:	$213,490	$609,493	$29,815
Per Capita Debt:	$879	$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: Sibley Village

Unit Code: 027/050/32 **County:** Ford

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $269,925

Equalized Assessed Valuation: $2,060,021

Population: 260

Employees:

Full Time:

Part Time: 11

Salaries Paid: $25,427

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,018	$332,008	$170,045
Per Capita Beginning Fund Balance:	$73	$24,836	$493
Revenue Collected During FY 14:	$97,962	$369,367	$116,057
Expenditures During FY 14:	$87,633	$363,149	$110,784
Per Capita Revenue:	$377	$93,141	$321
Per Capita Expenditures:	$337	$94,207	$304
Revenues over (under) Expenditures:	$10,329	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	33.49%	257.35%	167.68%
Ending Fund Balance for FY 14:	$29,347	$351,006	$180,864
Per Capita Ending Fund Balance:	$113	$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:	$59,294	$123,269	$26,022
Total Unrestricted Net Assets:	-$29,947	-$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:	$159,570	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$614	$79,092	$947
Revenue Collected During FY 14:	$58,884	$321,951	$89,373
Expenditures During FY 14:	$31,765	$319,515	$97,232
Per Capita Revenue:	$226	$78,578	$229
Per Capita Expenditures:	$122	$76,774	$261
Operating Income (loss):	$27,119	$2,436	$
Ratio of Retained Earnings to Expenditures:	587.72%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$186,689	$893,250	$392,538
Per Capita Ending Retained Earnings:	$718	$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: Sidell Village

Unit Code: 092/095/32 **County:** Vermilion

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$241,350
Equalized Assessed Valuation:	$3,006,093
Population:	617
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$45,564

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,958	$332,008	$170,045
Per Capita Beginning Fund Balance:	$284	$24,836	$493
Revenue Collected During FY 14:	$166,324	$369,367	$116,057
Expenditures During FY 14:	$169,003	$363,149	$110,784
Per Capita Revenue:	$270	$93,141	$321
Per Capita Expenditures:	$274	$94,207	$304
Revenues over (under) Expenditures:	-$2,679	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	101.94%	257.35%	167.68%
Ending Fund Balance for FY 14:	$172,279	$351,006	$180,864
Per Capita Ending Fund Balance:	$279	$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:	$83,633	$123,269	$26,022
Total Unrestricted Net Assets:	$66,863	-$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:	$30,545	$609,493	$29,815
Per Capita Debt:	$50	$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:	$188,863	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$306	$79,092	$947
Revenue Collected During FY 14:	$52,572	$321,951	$89,373
Expenditures During FY 14:	$70,174	$319,515	$97,232
Per Capita Revenue:	$85	$78,578	$229
Per Capita Expenditures:	$114	$76,774	$261
Operating Income (loss):	-$17,602	$2,436	$
Ratio of Retained Earnings to Expenditures:	244.05%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$171,261	$893,250	$392,538
Per Capita Ending Retained Earnings:	$278	$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: Sidney Village

Unit Code: 010/100/32 **County:** Champaign

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,156,800
Equalized Assessed Valuation:	$17,705,492
Population:	1,237
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$124,108

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$280,806	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$227	$605	$440
Revenue Collected During FY 14:	$382,287	$5,702,258	$2,724,997
Expenditures During FY 14:	$355,453	$5,491,101	$2,627,902
Per Capita Revenue:	$309	$812	$637
Per Capita Expenditures:	$287	$769	$619
Revenues over (under) Expenditures:	$26,834	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	84.99%	90.40%	74.76%
Ending Fund Balance for FY 14:	$302,116	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$244	$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:	$23,172	$1,648,859	$607,219
Total Unrestricted Net Assets:	$278,944	$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:	$290,589	$8,931,204	$2,656,302
Per Capita Debt:	$235	$1,369	$683
General Obligation Debt over EAV:	1.64%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$83,756	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$68	$1,598	$1,215
Revenue Collected During FY 14:	$370,202	$2,867,651	$1,249,280
Expenditures During FY 14:	$263,121	$2,739,346	$1,190,005
Per Capita Revenue:	$299	$478	$340
Per Capita Expenditures:	$213	$457	$327
Operating Income (loss):	$107,081	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	74.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$196,361	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$159	$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: Sigel Town

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$498,750
Equalized Assessed Valuation:	$3,790,808
Population:	350
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$53,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$73,585	$332,008	$170,045
Per Capita Beginning Fund Balance:	$210	$24,836	$493
Revenue Collected During FY 14:	$112,184	$369,367	$116,057
Expenditures During FY 14:	$138,108	$363,149	$110,784
Per Capita Revenue:	$321	$93,141	$321
Per Capita Expenditures:	$395	$94,207	$304
Revenues over (under) Expenditures:	-$25,924	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	34.51%	257.35%	167.68%
Ending Fund Balance for FY 14:	$47,661	$351,006	$180,864
Per Capita Ending Fund Balance:	$136	$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:	$22,278	$123,269	$26,022
Total Unrestricted Net Assets:	$25,383	-$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:	$388,834	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,111	$79,092	$947
Revenue Collected During FY 14:	$85,565	$321,951	$89,373
Expenditures During FY 14:	$81,861	$319,515	$97,232
Per Capita Revenue:	$244	$78,578	$229
Per Capita Expenditures:	$234	$76,774	$261
Operating Income (loss):	$3,704	$2,436	$
Ratio of Retained Earnings to Expenditures:	479.52%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$392,538	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,122	$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: Silvis City

Unit Code: 081/080/30 **County:** Rock Island

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,495,400
Equalized Assessed Valuation:	$93,335,057
Population:	7,479
Employees:	
Full Time:	41
Part Time:	65
Salaries Paid:	$2,515,009

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,041,054	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$674	$605	$440
Revenue Collected During FY 14:	$8,740,622	$5,702,258	$2,724,997
Expenditures During FY 14:	$7,697,687	$5,491,101	$2,627,902
Per Capita Revenue:	$1,169	$812	$637
Per Capita Expenditures:	$1,029	$769	$619
Revenues over (under) Expenditures:	$1,042,935	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	62.74%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,829,555	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$646	$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:	$3,412,074	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$3,015,601	$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:	$11,568,311	$8,931,204	$2,656,302
Per Capita Debt:	$1,547	$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:	$10,001,359	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,337	$1,598	$1,215
Revenue Collected During FY 14:	$1,668,224	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,617,013	$2,739,346	$1,190,005
Per Capita Revenue:	$223	$478	$340
Per Capita Expenditures:	$216	$457	$327
Operating Income (loss):	$51,211	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	628.86%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$10,168,795	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,360	$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: Simpson Village

Unit Code: 044/035/32 **County:** Johnson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$15,000
Equalized Assessed Valuation:	$79,258
Population:	60
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$31,608	$332,008	$170,045
Per Capita Beginning Fund Balance:	$527	$24,836	$493
Revenue Collected During FY 14:	$6,381	$369,367	$116,057
Expenditures During FY 14:	$5,542	$363,149	$110,784
Per Capita Revenue:	$106	$93,141	$321
Per Capita Expenditures:	$92	$94,207	$304
Revenues over (under) Expenditures:	$839	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	585.47%	257.35%	167.68%
Ending Fund Balance for FY 14:	$32,447	$351,006	$180,864
Per Capita Ending Fund Balance:	$541	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$32,447	$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: Sims Village

Unit Code: 096/045/32 **County:** Wayne

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$487,150
Equalized Assessed Valuation:	$755,344
Population:	150
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$60,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,727	$332,008	$170,045
Per Capita Beginning Fund Balance:	$398	$24,836	$493
Revenue Collected During FY 14:	$78,079	$369,367	$116,057
Expenditures During FY 14:	$58,832	$363,149	$110,784
Per Capita Revenue:	$521	$93,141	$321
Per Capita Expenditures:	$392	$94,207	$304
Revenues over (under) Expenditures:	$19,247	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	117.88%	257.35%	167.68%
Ending Fund Balance for FY 14:	$69,353	$351,006	$180,864
Per Capita Ending Fund Balance:	$462	$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:	$85,472	-$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:	$324,074	$609,493	$29,815
Per Capita Debt:	$2,160	$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:	$545,662	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,638	$79,092	$947
Revenue Collected During FY 14:	$235,780	$321,951	$89,373
Expenditures During FY 14:	$278,149	$319,515	$97,232
Per Capita Revenue:	$1,572	$78,578	$229
Per Capita Expenditures:	$1,854	$76,774	$261
Operating Income (loss):	-$42,369	$2,436	$
Ratio of Retained Earnings to Expenditures:	184.40%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$512,914	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,419	$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: Skokie Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$142,092,748
Equalized Assessed Valuation:	$2,068,698,289
Population:	65,176
Employees:	
Full Time:	457
Part Time:	117
Salaries Paid:	$37,980,486

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:	$13,782,418	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$211	$513	$441
Revenue Collected During FY 14:	$68,853,075	$53,021,753	$40,071,062
Expenditures During FY 14:	$64,628,175	$50,940,085	$39,626,744
Per Capita Revenue:	$1,056	$1,047	$1,013
Per Capita Expenditures:	$992	$1,008	$967
Revenues over (under) Expenditures:	$4,224,900	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	16.93%	54.88%	52.77%
Ending Fund Balance for FY 14:	$10,939,197	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$168	$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:	$28,541,789	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$1,545,824	$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:	$66,864,979	$81,108,167	$55,205,755
Per Capita Debt:	$1,026	$1,521	$1,337
General Obligation Debt over EAV:	3.03%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$31,349,598	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$481	$1,355	$1,126
Revenue Collected During FY 14:	$10,983,883	$22,088,329	$13,107,976
Expenditures During FY 14:	$8,401,077	$21,127,660	$12,128,269
Per Capita Revenue:	$169	$418	$307
Per Capita Expenditures:	$129	$399	$297
Operating Income (loss):	$2,582,806	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	398.28%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$33,459,701	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$513	$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: Sleepy Hollow Village

Unit Code: 045/085/32 **County:** Kane

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,717,120
Equalized Assessed Valuation:	$90,372,822
Population:	3,304
Employees:	
Full Time:	11
Part Time:	11
Salaries Paid:	$735,676

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$987,205	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$299	$605	$440
Revenue Collected During FY 14:	$1,692,431	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,726,457	$5,491,101	$2,627,902
Per Capita Revenue:	$512	$812	$637
Per Capita Expenditures:	$523	$769	$619
Revenues over (under) Expenditures:	-$34,026	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	55.21%	90.40%	74.76%
Ending Fund Balance for FY 14:	$953,179	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$288	$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:	$180,967	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,183,990	$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:	$3,622,396	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,096	$1,598	$1,215
Revenue Collected During FY 14:	$788,459	$2,867,651	$1,249,280
Expenditures During FY 14:	$711,808	$2,739,346	$1,190,005
Per Capita Revenue:	$239	$478	$340
Per Capita Expenditures:	$215	$457	$327
Operating Income (loss):	$76,651	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	519.67%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,699,047	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,120	$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: Smithboro Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$99,760
Equalized Assessed Valuation:	$1,308,124
Population:	200
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$15,618

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,621	$332,008	$170,045
Per Capita Beginning Fund Balance:	$298	$24,836	$493
Revenue Collected During FY 14:	$65,689	$369,367	$116,057
Expenditures During FY 14:	$36,118	$363,149	$110,784
Per Capita Revenue:	$328	$93,141	$321
Per Capita Expenditures:	$181	$94,207	$304
Revenues over (under) Expenditures:	$29,571	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	246.95%	257.35%	167.68%
Ending Fund Balance for FY 14:	$89,192	$351,006	$180,864
Per Capita Ending Fund Balance:	$446	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,515	$123,269	$26,022
Total Unrestricted Net Assets:	$76,677	-$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:	$131,358	$609,493	$29,815
Per Capita Debt:	$657	$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:	$985,381	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$4,927	$79,092	$947
Revenue Collected During FY 14:	$58,838	$321,951	$89,373
Expenditures During FY 14:	$91,480	$319,515	$97,232
Per Capita Revenue:	$294	$78,578	$229
Per Capita Expenditures:	$457	$76,774	$261
Operating Income (loss):	-$32,642	$2,436	$
Ratio of Retained Earnings to Expenditures:	1041.47%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$952,739	$893,250	$392,538
Per Capita Ending Retained Earnings:	$4,764	$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: Smithfield Village

Unit Code: 029/095/32 **County:** Fulton

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $193,000

Equalized Assessed Valuation: $925,918

Population: 214

Employees:

Full Time:

Part Time: 12

Salaries Paid: $14,211

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$288,608	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,349	$24,836	$493
Revenue Collected During FY 14:	$52,037	$369,367	$116,057
Expenditures During FY 14:	$52,288	$363,149	$110,784
Per Capita Revenue:	$243	$93,141	$321
Per Capita Expenditures:	$244	$94,207	$304
Revenues over (under) Expenditures:	-$251	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	551.48%	257.35%	167.68%
Ending Fund Balance for FY 14:	$288,357	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,347	$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:	$158,818	$123,269	$26,022
Total Unrestricted Net Assets:	$129,539	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$521,000	$609,493	$29,815
Per Capita Debt:	$2,435	$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:	$1,089,672	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$5,092	$79,092	$947
Revenue Collected During FY 14:	$73,545	$321,951	$89,373
Expenditures During FY 14:	$103,437	$319,515	$97,232
Per Capita Revenue:	$344	$78,578	$229
Per Capita Expenditures:	$483	$76,774	$261
Operating Income (loss):	-$29,892	$2,436	$
Ratio of Retained Earnings to Expenditures:	1025.42%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,060,667	$893,250	$392,538
Per Capita Ending Retained Earnings:	$4,956	$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: Smithton Village

Unit Code: 088/130/32 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,968,089
Equalized Assessed Valuation:	$72,736,096
Population:	3,737
Employees:	
Full Time:	16
Part Time:	37
Salaries Paid:	$858,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,300,708	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$348	$605	$440
Revenue Collected During FY 14:	$1,769,654	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,767,989	$5,491,101	$2,627,902
Per Capita Revenue:	$474	$812	$637
Per Capita Expenditures:	$473	$769	$619
Revenues over (under) Expenditures:	$1,665	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	73.66%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,302,373	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$349	$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:	$294,297	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,008,076	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,532,153	$8,931,204	$2,656,302
Per Capita Debt:	$1,480	$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:	$3,775,163	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,010	$1,598	$1,215
Revenue Collected During FY 14:	$1,387,453	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,249,821	$2,739,346	$1,190,005
Per Capita Revenue:	$371	$478	$340
Per Capita Expenditures:	$334	$457	$327
Operating Income (loss):	$137,632	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	313.07%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,912,795	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,047	$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: Somonauk Village

Unit Code: 019/060/32 **County:** Dekalb

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,226,228
Equalized Assessed Valuation:	$30,220,607
Population:	1,852
Employees:	
Full Time:	7
Part Time:	8
Salaries Paid:	$353,734

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,331,182	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$719	$605	$440
Revenue Collected During FY 14:	$971,668	$5,702,258	$2,724,997
Expenditures During FY 14:	$592,924	$5,491,101	$2,627,902
Per Capita Revenue:	$525	$812	$637
Per Capita Expenditures:	$320	$769	$619
Revenues over (under) Expenditures:	$378,744	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	261.02%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,547,626	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$836	$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:	$164,499	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,875,617	$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:	$2,191,588	$8,931,204	$2,656,302
Per Capita Debt:	$1,183	$1,369	$683
General Obligation Debt over EAV:	7.25%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,407,012	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$3,460	$1,598	$1,215
Revenue Collected During FY 14:	$617,891	$2,867,651	$1,249,280
Expenditures During FY 14:	$400,649	$2,739,346	$1,190,005
Per Capita Revenue:	$334	$478	$340
Per Capita Expenditures:	$216	$457	$327
Operating Income (loss):	$217,242	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1681.88%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$6,738,454	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$3,638	$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: Sorento Village

Unit Code: 003/045/32 **County:** Bond

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$702,302
Equalized Assessed Valuation:	$2,334,364
Population:	498
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$47,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$172,512	$332,008	$170,045
Per Capita Beginning Fund Balance:	$346	$24,836	$493
Revenue Collected During FY 14:	$159,975	$369,367	$116,057
Expenditures During FY 14:	$141,811	$363,149	$110,784
Per Capita Revenue:	$321	$93,141	$321
Per Capita Expenditures:	$285	$94,207	$304
Revenues over (under) Expenditures:	$18,164	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	134.46%	257.35%	167.68%
Ending Fund Balance for FY 14:	$190,676	$351,006	$180,864
Per Capita Ending Fund Balance:	$383	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,469	$123,269	$26,022
Total Unrestricted Net Assets:	$151,207	-$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:	$264,390	$609,493	$29,815
Per Capita Debt:	$531	$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:	$272,036	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$546	$79,092	$947
Revenue Collected During FY 14:	$235,356	$321,951	$89,373
Expenditures During FY 14:	$199,981	$319,515	$97,232
Per Capita Revenue:	$473	$78,578	$229
Per Capita Expenditures:	$402	$76,774	$261
Operating Income (loss):	$35,375	$2,436	$
Ratio of Retained Earnings to Expenditures:	153.72%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$307,411	$893,250	$392,538
Per Capita Ending Retained Earnings:	$617	$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: South Barrington Village

Unit Code: 016/530/32 **County:** Cook

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $11,591,500

Equalized Assessed Valuation: $408,808,237

Population: 4,565

Employees:

Full Time: 27

Part Time: 6

Salaries Paid: $2,296,350

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,447,030	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$755	$605	$440
Revenue Collected During FY 14:	$6,760,089	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,205,248	$5,491,101	$2,627,902
Per Capita Revenue:	$1,481	$812	$637
Per Capita Expenditures:	$1,140	$769	$619
Revenues over (under) Expenditures:	$1,554,841	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	64.39%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,351,871	$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:	$429,802	$1,648,859	$607,219
Total Unrestricted Net Assets:	$6,286,203	$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:	$900,000	$8,931,204	$2,656,302
Per Capita Debt:	$197	$1,369	$683
General Obligation Debt over EAV:	0.22%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,894,871	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,606	$1,598	$1,215
Revenue Collected During FY 14:	$664,227	$2,867,651	$1,249,280
Expenditures During FY 14:	$853,149	$2,739,346	$1,190,005
Per Capita Revenue:	$146	$478	$340
Per Capita Expenditures:	$187	$457	$327
Operating Income (loss):	-$188,922	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1372.09%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,705,949	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,564	$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: South Beloit City

Unit Code: 101/050/30 **County:** Winnebago

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,414,750
Equalized Assessed Valuation:	$105,522,462
Population:	7,892
Employees:	
Full Time:	50
Part Time:	38
Salaries Paid:	$2,164,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,728,954	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$599	$605	$440
Revenue Collected During FY 14:	$5,776,122	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,424,159	$5,491,101	$2,627,902
Per Capita Revenue:	$732	$812	$637
Per Capita Expenditures:	$687	$769	$619
Revenues over (under) Expenditures:	$351,963	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	92.71%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,028,609	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$637	$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:	$2,029,092	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,941,316	$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:	$644,000	$8,931,204	$2,656,302
Per Capita Debt:	$82	$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:	$5,181,600	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$657	$1,598	$1,215
Revenue Collected During FY 14:	$1,715,108	$2,867,651	$1,249,280
Expenditures During FY 14:	$867,839	$2,739,346	$1,190,005
Per Capita Revenue:	$217	$478	$340
Per Capita Expenditures:	$110	$457	$327
Operating Income (loss):	$847,269	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	680.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,901,289	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$748	$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: South Chicago Heights Village

Unit Code: 016/535/32 **County:** Cook

Fiscal Year End: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $13,827,100

Equalized Assessed Valuation: $63,076,255

Population: 4,039

Employees:

Full Time: 22

Part Time: 75

Salaries Paid: $1,890,231

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,717,467	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$673	$605	$440
Revenue Collected During FY 14:	$5,180,016	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,555,315	$5,491,101	$2,627,902
Per Capita Revenue:	$1,282	$812	$637
Per Capita Expenditures:	$1,128	$769	$619
Revenues over (under) Expenditures:	$624,701	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	67.20%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,061,043	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$758	$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:	$2,755,283	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,459,729	$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:	$3,300,954	$8,931,204	$2,656,302
Per Capita Debt:	$817	$1,369	$683
General Obligation Debt over EAV:	2.90%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,713,147	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$424	$1,598	$1,215
Revenue Collected During FY 14:	$1,570,781	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,479,292	$2,739,346	$1,190,005
Per Capita Revenue:	$389	$478	$340
Per Capita Expenditures:	$366	$457	$327
Operating Income (loss):	$91,489	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	129.18%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,910,936	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$473	$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: South Elgin Village

Unit Code: 045/090/32 **County:** Kane

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,583,708
Equalized Assessed Valuation:	$523,380,832
Population:	22,224
Employees:	
Full Time:	83
Part Time:	9
Salaries Paid:	$6,408,705

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,232,349	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$505	$605	$440
Revenue Collected During FY 14:	$13,316,874	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,226,267	$5,491,101	$2,627,902
Per Capita Revenue:	$599	$812	$637
Per Capita Expenditures:	$550	$769	$619
Revenues over (under) Expenditures:	$1,090,607	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	100.98%	90.40%	74.76%
Ending Fund Balance for FY 14:	$12,345,833	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$556	$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:	$6,592,409	$1,648,859	$607,219
Total Unrestricted Net Assets:	$12,204,924	$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:	$30,793,509	$8,931,204	$2,656,302
Per Capita Debt:	$1,386	$1,369	$683
General Obligation Debt over EAV:	0.12%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$26,321,944	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,184	$1,598	$1,215
Revenue Collected During FY 14:	$8,651,518	$2,867,651	$1,249,280
Expenditures During FY 14:	$7,732,626	$2,739,346	$1,190,005
Per Capita Revenue:	$389	$478	$340
Per Capita Expenditures:	$348	$457	$327
Operating Income (loss):	$918,892	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	342.13%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$26,455,991	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,190	$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: South Holland Village

Unit Code: 016/540/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$39,005,030
Equalized Assessed Valuation:	$339,782,561
Population:	22,170
Employees:	
Full Time:	234
Part Time:	51
Salaries Paid:	$11,438,733

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,868,529	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$310	$605	$440
Revenue Collected During FY 14:	$24,868,635	$5,702,258	$2,724,997
Expenditures During FY 14:	$25,767,292	$5,491,101	$2,627,902
Per Capita Revenue:	$1,122	$812	$637
Per Capita Expenditures:	$1,162	$769	$619
Revenues over (under) Expenditures:	-$898,657	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	23.17%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,969,872	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$269	$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:	$7,608,002	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$2,470,332	$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:	$25,565,357	$8,931,204	$2,656,302
Per Capita Debt:	$1,153	$1,369	$683
General Obligation Debt over EAV:	6.46%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$7,765,042	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$350	$1,598	$1,215
Revenue Collected During FY 14:	$4,689,800	$2,867,651	$1,249,280
Expenditures During FY 14:	$5,157,409	$2,739,346	$1,190,005
Per Capita Revenue:	$212	$478	$340
Per Capita Expenditures:	$233	$457	$327
Operating Income (loss):	-$467,609	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	141.49%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$7,297,433	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$329	$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: South Jacksonville Village

Unit Code: 069/045/32 **County:** Morgan

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,712,412
Equalized Assessed Valuation:	$41,213,574
Population:	3,331
Employees:	
Full Time:	14
Part Time:	11
Salaries Paid:	$596,155

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,612,972	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,085	$605	$440
Revenue Collected During FY 14:	$2,537,174	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,393,619	$5,491,101	$2,627,902
Per Capita Revenue:	$762	$812	$637
Per Capita Expenditures:	$719	$769	$619
Revenues over (under) Expenditures:	$143,555	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	156.94%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,756,527	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,128	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,131,782	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,416,337	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$181,973	$8,931,204	$2,656,302
Per Capita Debt:	$55	$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:	$4,666,706	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,401	$1,598	$1,215
Revenue Collected During FY 14:	$870,302	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,135,485	$2,739,346	$1,190,005
Per Capita Revenue:	$261	$478	$340
Per Capita Expenditures:	$341	$457	$327
Operating Income (loss):	-$265,183	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	387.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,401,523	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,321	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: South Pekin Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,598,231
Equalized Assessed Valuation:	$7,528,713
Population:	1,146
Employees:	
Full Time:	6
Part Time:	6
Salaries Paid:	$233,945

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,402	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$83	$605	$440
Revenue Collected During FY 14:	$490,162	$5,702,258	$2,724,997
Expenditures During FY 14:	$467,892	$5,491,101	$2,627,902
Per Capita Revenue:	$428	$812	$637
Per Capita Expenditures:	$408	$769	$619
Revenues over (under) Expenditures:	$22,270	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	28.38%	90.40%	74.76%
Ending Fund Balance for FY 14:	$132,792	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$116	$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:	$20,545	$1,648,859	$607,219
Total Unrestricted Net Assets:	$112,247	$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:	$1,479,038	$8,931,204	$2,656,302
Per Capita Debt:	$1,291	$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:	$2,379,736	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,077	$1,598	$1,215
Revenue Collected During FY 14:	$421,941	$2,867,651	$1,249,280
Expenditures During FY 14:	$462,534	$2,739,346	$1,190,005
Per Capita Revenue:	$368	$478	$340
Per Capita Expenditures:	$404	$457	$327
Operating Income (loss):	-$40,593	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	502.45%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,324,023	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,028	$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: South Roxana Village

Unit Code: 057/110/32 **County:** Madison

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,800,000
Equalized Assessed Valuation:	$15,049,070
Population:	2,050
Employees:	
Full Time:	8
Part Time:	4
Salaries Paid:	$534,334

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,378	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$48	$605	$440
Revenue Collected During FY 14:	$1,111,573	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,073,249	$5,491,101	$2,627,902
Per Capita Revenue:	$542	$812	$637
Per Capita Expenditures:	$524	$769	$619
Revenues over (under) Expenditures:	$38,324	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	12.64%	90.40%	74.76%
Ending Fund Balance for FY 14:	$135,702	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$66	$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:	$3,346	$1,648,859	$607,219
Total Unrestricted Net Assets:	$101,778	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$66,659	$8,931,204	$2,656,302
Per Capita Debt:	$33	$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:	$1,129,966	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$551	$1,598	$1,215
Revenue Collected During FY 14:	$573,811	$2,867,651	$1,249,280
Expenditures During FY 14:	$705,307	$2,739,346	$1,190,005
Per Capita Revenue:	$280	$478	$340
Per Capita Expenditures:	$344	$457	$327
Operating Income (loss):	-$131,496	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	141.57%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$998,470	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$487	$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: South Wilmington Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,308,712
Equalized Assessed Valuation:	$10,899,809
Population:	681
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$70,101

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$331,084	$332,008	$170,045
Per Capita Beginning Fund Balance:	$486	$24,836	$493
Revenue Collected During FY 14:	$327,427	$369,367	$116,057
Expenditures During FY 14:	$222,748	$363,149	$110,784
Per Capita Revenue:	$481	$93,141	$321
Per Capita Expenditures:	$327	$94,207	$304
Revenues over (under) Expenditures:	$104,679	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	192.43%	257.35%	167.68%
Ending Fund Balance for FY 14:	$428,634	$351,006	$180,864
Per Capita Ending Fund Balance:	$629	$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:	$75,211	$123,269	$26,022
Total Unrestricted Net Assets:	$353,423	-$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:	$403,794	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$593	$79,092	$947
Revenue Collected During FY 14:	$158,900	$321,951	$89,373
Expenditures During FY 14:	$153,133	$319,515	$97,232
Per Capita Revenue:	$233	$78,578	$229
Per Capita Expenditures:	$225	$76,774	$261
Operating Income (loss):	$5,767	$2,436	$
Ratio of Retained Earnings to Expenditures:	272.11%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$416,690	$893,250	$392,538
Per Capita Ending Retained Earnings:	$612	$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: Southern View Village

Unit Code: 083/110/32 **County:** Sangamon

Fiscal Year End:	5/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,602,900
Equalized Assessed Valuation:	$20,272,245
Population:	1,642
Employees:	
Full Time:	6
Part Time:	19
Salaries Paid:	$328,079

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$599,968	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$365	$605	$440
Revenue Collected During FY 14:	$852,952	$5,702,258	$2,724,997
Expenditures During FY 14:	$714,332	$5,491,101	$2,627,902
Per Capita Revenue:	$519	$812	$637
Per Capita Expenditures:	$435	$769	$619
Revenues over (under) Expenditures:	$138,620	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	103.40%	90.40%	74.76%
Ending Fund Balance for FY 14:	$738,588	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$450	$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:	$318,452	$1,648,859	$607,219
Total Unrestricted Net Assets:	$521,136	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Sparland Village

Unit Code: 059/025/32 **County:** Marshall

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$509,900
Equalized Assessed Valuation:	$2,966,297
Population:	406
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$43,214

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$138,762	$332,008	$170,045
Per Capita Beginning Fund Balance:	$342	$24,836	$493
Revenue Collected During FY 14:	$101,208	$369,367	$116,057
Expenditures During FY 14:	$108,842	$363,149	$110,784
Per Capita Revenue:	$249	$93,141	$321
Per Capita Expenditures:	$268	$94,207	$304
Revenues over (under) Expenditures:	-$7,634	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	117.26%	257.35%	167.68%
Ending Fund Balance for FY 14:	$127,628	$351,006	$180,864
Per Capita Ending Fund Balance:	$314	$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:	$103,166	$123,269	$26,022
Total Unrestricted Net Assets:	$24,462	-$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:	$173,796	$609,493	$29,815
Per Capita Debt:	$428	$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:	$611,886	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,507	$79,092	$947
Revenue Collected During FY 14:	$121,115	$321,951	$89,373
Expenditures During FY 14:	$141,228	$319,515	$97,232
Per Capita Revenue:	$298	$78,578	$229
Per Capita Expenditures:	$348	$76,774	$261
Operating Income (loss):	-$20,113	$2,436	$
Ratio of Retained Earnings to Expenditures:	421.50%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$595,273	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,466	$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: Sparta City

Unit Code: 079/065/30 **County:** Randolph

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,396,141
Equalized Assessed Valuation:	$48,014,450
Population:	4,286
Employees:	
Full Time:	34
Part Time:	84
Salaries Paid:	$1,922,219

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,692,909	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,795	$605	$440
Revenue Collected During FY 14:	$4,358,430	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,429,320	$5,491,101	$2,627,902
Per Capita Revenue:	$1,017	$812	$637
Per Capita Expenditures:	$1,033	$769	$619
Revenues over (under) Expenditures:	-$70,890	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	167.14%	90.40%	74.76%
Ending Fund Balance for FY 14:	$7,403,130	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,727	$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:	$1,379,558	$1,648,859	$607,219
Total Unrestricted Net Assets:	$4,050,249	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,374,854	$8,931,204	$2,656,302
Per Capita Debt:	$4,287	$1,369	$683
General Obligation Debt over EAV:	5.03%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,824,449	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,359	$1,598	$1,215
Revenue Collected During FY 14:	$2,205,608	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,783,045	$2,739,346	$1,190,005
Per Capita Revenue:	$515	$478	$340
Per Capita Expenditures:	$649	$457	$327
Operating Income (loss):	-$577,437	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	195.63%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$5,444,380	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,270	$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: Spaulding Village

Unit Code: 083/115/32 **County:** Sangamon

Fiscal Year End:	5/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$256,000
Equalized Assessed Valuation:	$14,681,496
Population:	798
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$62,290

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$162,056	$332,008	$170,045
Per Capita Beginning Fund Balance:	$203	$24,836	$493
Revenue Collected During FY 14:	$237,987	$369,367	$116,057
Expenditures During FY 14:	$255,912	$363,149	$110,784
Per Capita Revenue:	$298	$93,141	$321
Per Capita Expenditures:	$321	$94,207	$304
Revenues over (under) Expenditures:	-$17,925	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	56.32%	257.35%	167.68%
Ending Fund Balance for FY 14:	$144,131	$351,006	$180,864
Per Capita Ending Fund Balance:	$181	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$43,890	$6,426	$
Total Unreserved Funds:	$127,815	$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: Spillertown Village

Unit Code: 100/075/32 **County:** Williamson

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$56,293
Equalized Assessed Valuation:	$1,978,210
Population:	211
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$3,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$50,555	$332,008	$170,045
Per Capita Beginning Fund Balance:	$240	$24,836	$493
Revenue Collected During FY 14:	$39,966	$369,367	$116,057
Expenditures During FY 14:	$53,300	$363,149	$110,784
Per Capita Revenue:	$189	$93,141	$321
Per Capita Expenditures:	$253	$94,207	$304
Revenues over (under) Expenditures:	-$13,334	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	69.83%	257.35%	167.68%
Ending Fund Balance for FY 14:	$37,221	$351,006	$180,864
Per Capita Ending Fund Balance:	$176	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,492	$123,269	$26,022
Total Unrestricted Net Assets:	$5,728	-$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:	$68,350	$609,493	$29,815
Per Capita Debt:	$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:	$322,075	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,526	$79,092	$947
Revenue Collected During FY 14:	$62,692	$321,951	$89,373
Expenditures During FY 14:	$67,747	$319,515	$97,232
Per Capita Revenue:	$297	$78,578	$229
Per Capita Expenditures:	$321	$76,774	$261
Operating Income (loss):	-$5,055	$2,436	$
Ratio of Retained Earnings to Expenditures:	467.95%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$317,020	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,502	$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: Spring Bay Village

Unit Code: 102/070/32 **County:** Woodford

Fiscal Year End:	6/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$236,208
Equalized Assessed Valuation:	$5,643,405
Population:	500
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$26,091

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$57,510	$332,008	$170,045
Per Capita Beginning Fund Balance:	$115	$24,836	$493
Revenue Collected During FY 14:	$96,478	$369,367	$116,057
Expenditures During FY 14:	$93,537	$363,149	$110,784
Per Capita Revenue:	$193	$93,141	$321
Per Capita Expenditures:	$187	$94,207	$304
Revenues over (under) Expenditures:	$2,941	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	64.63%	257.35%	167.68%
Ending Fund Balance for FY 14:	$60,451	$351,006	$180,864
Per Capita Ending Fund Balance:	$121	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$60,451	$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: Spring Grove Village

Unit Code: 063/100/32 **County:** Mchenry

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,024,258
Equalized Assessed Valuation:	$194,196,778
Population:	5,778
Employees:	
Full Time:	19
Part Time:	17
Salaries Paid:	$1,236,002

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,812,299	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$660	$605	$440
Revenue Collected During FY 14:	$3,518,675	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,410,619	$5,491,101	$2,627,902
Per Capita Revenue:	$609	$812	$637
Per Capita Expenditures:	$590	$769	$619
Revenues over (under) Expenditures:	$108,056	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	110.90%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,782,363	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$655	$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:	$1,228,615	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,330,536	$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:	$1,811,248	$8,931,204	$2,656,302
Per Capita Debt:	$313	$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:	$2,665,226	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$461	$1,598	$1,215
Revenue Collected During FY 14:	$551,794	$2,867,651	$1,249,280
Expenditures During FY 14:	$532,666	$2,739,346	$1,190,005
Per Capita Revenue:	$95	$478	$340
Per Capita Expenditures:	$92	$457	$327
Operating Income (loss):	$19,128	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	517.28%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,755,354	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$477	$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: Spring Valley City

Unit Code: 006/105/30 **County:** Bureau

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,198,550
Equalized Assessed Valuation:	$68,454,402
Population:	5,499
Employees:	
Full Time:	29
Part Time:	120
Salaries Paid:	$1,794,068

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,261,147	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$229	$605	$440
Revenue Collected During FY 14:	$3,729,757	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,783,595	$5,491,101	$2,627,902
Per Capita Revenue:	$678	$812	$637
Per Capita Expenditures:	$688	$769	$619
Revenues over (under) Expenditures:	-$53,838	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	42.08%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,592,309	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$290	$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:	$1,435,498	$1,648,859	$607,219
Total Unrestricted Net Assets:	$62,047	$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:	$7,382,892	$8,931,204	$2,656,302
Per Capita Debt:	$1,343	$1,369	$683
General Obligation Debt over EAV:	2.39%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,068,953	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,649	$1,598	$1,215
Revenue Collected During FY 14:	$2,690,277	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,079,923	$2,739,346	$1,190,005
Per Capita Revenue:	$489	$478	$340
Per Capita Expenditures:	$378	$457	$327
Operating Income (loss):	$610,354	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	485.13%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$10,090,307	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,835	$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: Springerton Village

Unit Code: 097/050/32 **County:** White

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$150,000
Equalized Assessed Valuation:	$7,500,000
Population:	300
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$12,148

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,442	$332,008	$170,045
Per Capita Beginning Fund Balance:	$108	$24,836	$493
Revenue Collected During FY 14:	$22,187	$369,367	$116,057
Expenditures During FY 14:	$26,741	$363,149	$110,784
Per Capita Revenue:	$74	$93,141	$321
Per Capita Expenditures:	$89	$94,207	$304
Revenues over (under) Expenditures:	-$4,554	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	104.29%	257.35%	167.68%
Ending Fund Balance for FY 14:	$27,888	$351,006	$180,864
Per Capita Ending Fund Balance:	$93	$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:	$27,888	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$115,018	$609,493	$29,815
Per Capita Debt:	$383	$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:	$793,005	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,643	$79,092	$947
Revenue Collected During FY 14:	$89,373	$321,951	$89,373
Expenditures During FY 14:	$100,608	$319,515	$97,232
Per Capita Revenue:	$298	$78,578	$229
Per Capita Expenditures:	$335	$76,774	$261
Operating Income (loss):	-$11,235	$2,436	$
Ratio of Retained Earnings to Expenditures:	777.05%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$781,770	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,606	$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: Springfield City

Unit Code: 083/120/30 **County:** Sangamon

Fiscal Year End:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$681,540,178
Equalized Assessed Valuation:	$2,245,819,217
Population:	117,006
Employees:	
Full Time:	1,450
Part Time:	3
Salaries Paid:	$109,924,965

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:	$35,161,073	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$301	$513	$441
Revenue Collected During FY 14:	$133,557,564	$53,021,753	$40,071,062
Expenditures During FY 14:	$126,980,866	$50,940,085	$39,626,744
Per Capita Revenue:	$1,141	$1,047	$1,013
Per Capita Expenditures:	$1,085	$1,008	$967
Revenues over (under) Expenditures:	$6,576,698	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	29.12%	54.88%	52.77%
Ending Fund Balance for FY 14:	$36,978,164	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$316	$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:	$29,685,936	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	-$48,334,944	$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:	$893,472,805	$81,108,167	$55,205,755
Per Capita Debt:	$7,636	$1,521	$1,337
General Obligation Debt over EAV:	1.80%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$555,963,258	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$4,752	$1,355	$1,126
Revenue Collected During FY 14:	$293,794,707	$22,088,329	$13,107,976
Expenditures During FY 14:	$294,403,199	$21,127,660	$12,128,269
Per Capita Revenue:	$2,511	$418	$307
Per Capita Expenditures:	$2,516	$399	$297
Operating Income (loss):	-$608,492	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	187.83%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$552,969,687	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$4,726	$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: St. Anne Village

Unit Code: 046/085/32 **County:** Kankakee

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,428,000
Equalized Assessed Valuation:	$14,099,792
Population:	1,300
Employees:	
Full Time:	5
Part Time:	17
Salaries Paid:	$258,921

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$167,480	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$129	$605	$440
Revenue Collected During FY 14:	$603,646	$5,702,258	$2,724,997
Expenditures During FY 14:	$599,879	$5,491,101	$2,627,902
Per Capita Revenue:	$464	$812	$637
Per Capita Expenditures:	$461	$769	$619
Revenues over (under) Expenditures:	$3,767	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	32.72%	90.40%	74.76%
Ending Fund Balance for FY 14:	$196,283	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$151	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$25,061	$35,498	$
Total Unreserved Funds:	$171,222	$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:	$532,685	$8,931,204	$2,656,302
Per Capita Debt:	$410	$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:	$1,936,241	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,489	$1,598	$1,215
Revenue Collected During FY 14:	$252,692	$2,867,651	$1,249,280
Expenditures During FY 14:	$334,376	$2,739,346	$1,190,005
Per Capita Revenue:	$194	$478	$340
Per Capita Expenditures:	$257	$457	$327
Operating Income (loss):	-$81,684	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	547.14%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,829,521	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,407	$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: St. Augustine Village

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $295,437

Equalized Assessed Valuation: $765,900

Population: 150

Employees:

Full Time:

Part Time: 13

Salaries Paid: $11,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$87,933	$332,008	$170,045
Per Capita Beginning Fund Balance:	$586	$24,836	$493
Revenue Collected During FY 14:	$34,220	$369,367	$116,057
Expenditures During FY 14:	$40,748	$363,149	$110,784
Per Capita Revenue:	$228	$93,141	$321
Per Capita Expenditures:	$272	$94,207	$304
Revenues over (under) Expenditures:	-$6,528	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	199.78%	257.35%	167.68%
Ending Fund Balance for FY 14:	$81,405	$351,006	$180,864
Per Capita Ending Fund Balance:	$543	$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:	$30,390	$123,269	$26,022
Total Unrestricted Net Assets:	$51,015	-$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:	$2,813	$609,493	$29,815
Per Capita Debt:	$19	$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:	$16,573	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$110	$79,092	$947
Revenue Collected During FY 14:	$17,758	$321,951	$89,373
Expenditures During FY 14:	$19,468	$319,515	$97,232
Per Capita Revenue:	$118	$78,578	$229
Per Capita Expenditures:	$130	$76,774	$261
Operating Income (loss):	-$1,710	$2,436	$
Ratio of Retained Earnings to Expenditures:	76.35%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$14,863	$893,250	$392,538
Per Capita Ending Retained Earnings:	$99	$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: St. Charles City

Unit Code: 045/080/30 **County:** Kane

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$139,891,345
Equalized Assessed Valuation:	$1,331,699,383
Population:	33,327
Employees:	
Full Time:	236
Part Time:	57
Salaries Paid:	$23,081,287

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$23,150,365	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$695	$513	$441
Revenue Collected During FY 14:	$42,543,720	$53,021,753	$40,071,062
Expenditures During FY 14:	$34,401,022	$50,940,085	$39,626,744
Per Capita Revenue:	$1,277	$1,047	$1,013
Per Capita Expenditures:	$1,032	$1,008	$967
Revenues over (under) Expenditures:	$8,142,698	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	67.07%	54.88%	52.77%
Ending Fund Balance for FY 14:	$23,073,282	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$692	$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:	$4,428,376	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$10,501,379	$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:	$121,197,893	$81,108,167	$55,205,755
Per Capita Debt:	$3,637	$1,521	$1,337
General Obligation Debt over EAV:	6.69%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$97,224,136	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$2,917	$1,355	$1,126
Revenue Collected During FY 14:	$70,274,501	$22,088,329	$13,107,976
Expenditures During FY 14:	$68,662,549	$21,127,660	$12,128,269
Per Capita Revenue:	$2,109	$418	$307
Per Capita Expenditures:	$2,060	$399	$297
Operating Income (loss):	$1,611,952	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	145.88%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$100,163,507	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$3,005	$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: St. David Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$246,750
Equalized Assessed Valuation:	$3,172,372
Population:	589
Employees:	
Full Time:	10
Part Time:	
Salaries Paid:	$40,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$153,030	$332,008	$170,045
Per Capita Beginning Fund Balance:	$260	$24,836	$493
Revenue Collected During FY 14:	$138,996	$369,367	$116,057
Expenditures During FY 14:	$201,904	$363,149	$110,784
Per Capita Revenue:	$236	$93,141	$321
Per Capita Expenditures:	$343	$94,207	$304
Revenues over (under) Expenditures:	-$62,908	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	44.64%	257.35%	167.68%
Ending Fund Balance for FY 14:	$90,122	$351,006	$180,864
Per Capita Ending Fund Balance:	$153	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$37,423	$6,426	$
Total Unreserved Funds:	$52,698	$29,742	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,866	$609,493	$29,815
Per Capita Debt:	$17	$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: St. Elmo City

Unit Code: 026/030/30 **County:** Fayette

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,641,000
Equalized Assessed Valuation:	$9,269,251
Population:	1,426
Employees:	
Full Time:	4
Part Time:	17
Salaries Paid:	$294,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$790,437	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$554	$605	$440
Revenue Collected During FY 14:	$661,838	$5,702,258	$2,724,997
Expenditures During FY 14:	$539,424	$5,491,101	$2,627,902
Per Capita Revenue:	$464	$812	$637
Per Capita Expenditures:	$378	$769	$619
Revenues over (under) Expenditures:	$122,414	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	169.23%	90.40%	74.76%
Ending Fund Balance for FY 14:	$912,851	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$640	$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:	$442,234	$1,648,859	$607,219
Total Unrestricted Net Assets:	$470,617	$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:	$440,945	$8,931,204	$2,656,302
Per Capita Debt:	$309	$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:	$2,486,999	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,744	$1,598	$1,215
Revenue Collected During FY 14:	$668,076	$2,867,651	$1,249,280
Expenditures During FY 14:	$699,260	$2,739,346	$1,190,005
Per Capita Revenue:	$468	$478	$340
Per Capita Expenditures:	$490	$457	$327
Operating Income (loss):	-$31,184	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	351.20%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,455,815	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,722	$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: St. Francisville City

Unit Code: 051/030/30 **County:** Lawrence

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $842,200

Equalized Assessed Valuation: $2,103,149

Population: 1,188

Employees:

Full Time: 4

Part Time: 25

Salaries Paid: $159,163

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$65,281	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$55	$605	$440
Revenue Collected During FY 14:	$184,592	$5,702,258	$2,724,997
Expenditures During FY 14:	$167,231	$5,491,101	$2,627,902
Per Capita Revenue:	$155	$812	$637
Per Capita Expenditures:	$141	$769	$619
Revenues over (under) Expenditures:	$17,361	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	49.42%	90.40%	74.76%
Ending Fund Balance for FY 14:	$82,642	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$70	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$35,498	$
Total Unreserved Funds:	$456,444	$70,974	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,648,859	$607,219
Total Unrestricted Net Assets:	$82,642	$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:	$1,044,183	$8,931,204	$2,656,302
Per Capita Debt:	$879	$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:	$1,423,921	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,199	$1,598	$1,215
Revenue Collected During FY 14:	$357,599	$2,867,651	$1,249,280
Expenditures During FY 14:	$348,856	$2,739,346	$1,190,005
Per Capita Revenue:	$301	$478	$340
Per Capita Expenditures:	$294	$457	$327
Operating Income (loss):	$8,743	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	410.67%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,432,664	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,206	$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: St. Jacob Village

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,378,994
Equalized Assessed Valuation:	$16,852,733
Population:	1,150
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$269,338

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$193,825	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$169	$605	$440
Revenue Collected During FY 14:	$579,740	$5,702,258	$2,724,997
Expenditures During FY 14:	$415,132	$5,491,101	$2,627,902
Per Capita Revenue:	$504	$812	$637
Per Capita Expenditures:	$361	$769	$619
Revenues over (under) Expenditures:	$164,608	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	77.32%	90.40%	74.76%
Ending Fund Balance for FY 14:	$320,988	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$279	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$88,205	$1,648,859	$607,219
Total Unrestricted Net Assets:	$232,783	$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:	$351,858	$8,931,204	$2,656,302
Per Capita Debt:	$306	$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:	$728,001	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$633	$1,598	$1,215
Revenue Collected During FY 14:	$721,808	$2,867,651	$1,249,280
Expenditures During FY 14:	$595,507	$2,739,346	$1,190,005
Per Capita Revenue:	$628	$478	$340
Per Capita Expenditures:	$518	$457	$327
Operating Income (loss):	$126,301	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	149.75%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$891,747	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$775	$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: St. Johns Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$400,000
Equalized Assessed Valuation:	$1,425,274
Population:	195
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$12,167

Blended Component Units

Number Submitted = 1

St.Johns Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$150,530	$332,008	$170,045
Per Capita Beginning Fund Balance:	$772	$24,836	$493
Revenue Collected During FY 14:	$79,697	$369,367	$116,057
Expenditures During FY 14:	$78,461	$363,149	$110,784
Per Capita Revenue:	$409	$93,141	$321
Per Capita Expenditures:	$402	$94,207	$304
Revenues over (under) Expenditures:	$1,236	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	193.43%	257.35%	167.68%
Ending Fund Balance for FY 14:	$151,766	$351,006	$180,864
Per Capita Ending Fund Balance:	$778	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,065	$123,269	$26,022
Total Unrestricted Net Assets:	$110,701	-$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:	$21,503	$609,493	$29,815
Per Capita Debt:	$110	$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:	$69,413	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$356	$79,092	$947
Revenue Collected During FY 14:	$30,984	$321,951	$89,373
Expenditures During FY 14:	$26,868	$319,515	$97,232
Per Capita Revenue:	$159	$78,578	$229
Per Capita Expenditures:	$138	$76,774	$261
Operating Income (loss):	$4,116	$2,436	$
Ratio of Retained Earnings to Expenditures:	273.67%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$73,529	$893,250	$392,538
Per Capita Ending Retained Earnings:	$377	$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: St. Joseph Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,157,003
Equalized Assessed Valuation:	$65,875,886
Population:	3,967
Employees:	
Full Time:	15
Part Time:	26
Salaries Paid:	$364,027

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,774,476	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$447	$605	$440
Revenue Collected During FY 14:	$1,443,014	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,319,319	$5,491,101	$2,627,902
Per Capita Revenue:	$364	$812	$637
Per Capita Expenditures:	$333	$769	$619
Revenues over (under) Expenditures:	$123,695	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	143.88%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,898,171	$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:	$21,067	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,102,139	$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:	$2,889,828	$8,931,204	$2,656,302
Per Capita Debt:	$728	$1,369	$683
General Obligation Debt over EAV:	2.01%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,786,423	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$450	$1,598	$1,215
Revenue Collected During FY 14:	$529,944	$2,867,651	$1,249,280
Expenditures During FY 14:	$464,992	$2,739,346	$1,190,005
Per Capita Revenue:	$134	$478	$340
Per Capita Expenditures:	$117	$457	$327
Operating Income (loss):	$64,952	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	398.15%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,851,375	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$467	$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: St. Libory Village

Unit Code: 088/115/32 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$259,012
Equalized Assessed Valuation:	$8,723,187
Population:	615
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$55,358

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$262,718	$332,008	$170,045
Per Capita Beginning Fund Balance:	$427	$24,836	$493
Revenue Collected During FY 14:	$366,965	$369,367	$116,057
Expenditures During FY 14:	$429,622	$363,149	$110,784
Per Capita Revenue:	$597	$93,141	$321
Per Capita Expenditures:	$699	$94,207	$304
Revenues over (under) Expenditures:	-$62,657	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	53.95%	257.35%	167.68%
Ending Fund Balance for FY 14:	$231,761	$351,006	$180,864
Per Capita Ending Fund Balance:	$377	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,635	$123,269	$26,022
Total Unrestricted Net Assets:	$240,014	-$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:	$116,424	$609,493	$29,815
Per Capita Debt:	$189	$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:	$2,040,926	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,319	$79,092	$947
Revenue Collected During FY 14:	$201,901	$321,951	$89,373
Expenditures During FY 14:	$271,326	$319,515	$97,232
Per Capita Revenue:	$328	$78,578	$229
Per Capita Expenditures:	$441	$76,774	$261
Operating Income (loss):	-$69,425	$2,436	$
Ratio of Retained Earnings to Expenditures:	724.15%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,964,801	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,195	$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: St. Peter Village

Unit Code: 026/035/32 **County:** Fayette

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,222,650

Equalized Assessed Valuation: $3,411,034

Population: 355

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $59,456

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$136,366	$332,008	$170,045
Per Capita Beginning Fund Balance:	$384	$24,836	$493
Revenue Collected During FY 14:	$162,003	$369,367	$116,057
Expenditures During FY 14:	$150,140	$363,149	$110,784
Per Capita Revenue:	$456	$93,141	$321
Per Capita Expenditures:	$423	$94,207	$304
Revenues over (under) Expenditures:	$11,863	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	97.53%	257.35%	167.68%
Ending Fund Balance for FY 14:	$146,430	$351,006	$180,864
Per Capita Ending Fund Balance:	$412	$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:	$9,690	$123,269	$26,022
Total Unrestricted Net Assets:	$136,740	-$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:	$182,000	$609,493	$29,815
Per Capita Debt:	$513	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$488,901	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,377	$79,092	$947
Revenue Collected During FY 14:	$385,954	$321,951	$89,373
Expenditures During FY 14:	$160,306	$319,515	$97,232
Per Capita Revenue:	$1,087	$78,578	$229
Per Capita Expenditures:	$452	$76,774	$261
Operating Income (loss):	$225,648	$2,436	$
Ratio of Retained Earnings to Expenditures:	546.61%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$876,248	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,468	$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: Standard Village

Unit Code: 078/035/32 **County:** Putnam

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$270,460
Equalized Assessed Valuation:	$2,268,973
Population:	220
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$13,722

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$141,188	$332,008	$170,045
Per Capita Beginning Fund Balance:	$642	$24,836	$493
Revenue Collected During FY 14:	$67,781	$369,367	$116,057
Expenditures During FY 14:	$60,457	$363,149	$110,784
Per Capita Revenue:	$308	$93,141	$321
Per Capita Expenditures:	$275	$94,207	$304
Revenues over (under) Expenditures:	$7,324	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	245.65%	257.35%	167.68%
Ending Fund Balance for FY 14:	$148,512	$351,006	$180,864
Per Capita Ending Fund Balance:	$675	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$48,114	$123,269	$26,022
Total Unrestricted Net Assets:	$100,398	-$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:	$188,333	$609,493	$29,815
Per Capita Debt:	$856	$180,001	$67
General Obligation Debt over EAV:	8.30%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$337,697	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,535	$79,092	$947
Revenue Collected During FY 14:	$95,788	$321,951	$89,373
Expenditures During FY 14:	$74,436	$319,515	$97,232
Per Capita Revenue:	$435	$78,578	$229
Per Capita Expenditures:	$338	$76,774	$261
Operating Income (loss):	$21,352	$2,436	$
Ratio of Retained Earnings to Expenditures:	482.36%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$359,049	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,632	$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: Standard City Village

Unit Code: 056/110/32 **County:** Macoupin

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $53,180

Equalized Assessed Valuation: $815,357

Population: 170

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Standard City Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$43,346	$332,008	$170,045
Per Capita Beginning Fund Balance:	$255	$24,836	$493
Revenue Collected During FY 14:	$35,543	$369,367	$116,057
Expenditures During FY 14:	$31,422	$363,149	$110,784
Per Capita Revenue:	$209	$93,141	$321
Per Capita Expenditures:	$185	$94,207	$304
Revenues over (under) Expenditures:	$4,121	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	151.06%	257.35%	167.68%
Ending Fund Balance for FY 14:	$47,467	$351,006	$180,864
Per Capita Ending Fund Balance:	$279	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$47,468	$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: Stanford Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,455,250
Equalized Assessed Valuation:	$6,386,086
Population:	596
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$125,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$394,210	$332,008	$170,045
Per Capita Beginning Fund Balance:	$661	$24,836	$493
Revenue Collected During FY 14:	$306,897	$369,367	$116,057
Expenditures During FY 14:	$273,587	$363,149	$110,784
Per Capita Revenue:	$515	$93,141	$321
Per Capita Expenditures:	$459	$94,207	$304
Revenues over (under) Expenditures:	$33,310	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	156.26%	257.35%	167.68%
Ending Fund Balance for FY 14:	$427,520	$351,006	$180,864
Per Capita Ending Fund Balance:	$717	$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:	$46,738	$123,269	$26,022
Total Unrestricted Net Assets:	$189,310	-$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:	$46,585	$609,493	$29,815
Per Capita Debt:	$78	$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:	$656,950	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,102	$79,092	$947
Revenue Collected During FY 14:	$133,245	$321,951	$89,373
Expenditures During FY 14:	$117,159	$319,515	$97,232
Per Capita Revenue:	$224	$78,578	$229
Per Capita Expenditures:	$197	$76,774	$261
Operating Income (loss):	$16,086	$2,436	$
Ratio of Retained Earnings to Expenditures:	574.46%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$673,036	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,129	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Staunton City

Unit Code: 056/115/30 **County:** Macoupin

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$13,806,964
Equalized Assessed Valuation:	$55,008,412
Population:	5,139
Employees:	
Full Time:	22
Part Time:	43
Salaries Paid:	$1,383,749

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,646,404	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$320	$605	$440
Revenue Collected During FY 14:	$2,799,228	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,748,129	$5,491,101	$2,627,902
Per Capita Revenue:	$545	$812	$637
Per Capita Expenditures:	$535	$769	$619
Revenues over (under) Expenditures:	$51,099	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	57.95%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,592,558	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$310	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$447,842	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,144,716	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,061,820	$8,931,204	$2,656,302
Per Capita Debt:	$1,763	$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:	$11,640,134	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,265	$1,598	$1,215
Revenue Collected During FY 14:	$1,886,986	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,811,067	$2,739,346	$1,190,005
Per Capita Revenue:	$367	$478	$340
Per Capita Expenditures:	$352	$457	$327
Operating Income (loss):	$75,919	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	652.71%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,820,998	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,300	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Steeleville Village

Unit Code: 079/070/32 **County:** Randolph

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,662,300
Equalized Assessed Valuation:	$26,176,885
Population:	2,083
Employees:	
Full Time:	13
Part Time:	32
Salaries Paid:	$606,457

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$544,400	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$261	$605	$440
Revenue Collected During FY 14:	$1,841,498	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,698,851	$5,491,101	$2,627,902
Per Capita Revenue:	$884	$812	$637
Per Capita Expenditures:	$816	$769	$619
Revenues over (under) Expenditures:	$142,647	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	40.44%	90.40%	74.76%
Ending Fund Balance for FY 14:	$687,047	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$330	$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:	$489,902	$1,648,859	$607,219
Total Unrestricted Net Assets:	$197,145	$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:	$1,153,716	$8,931,204	$2,656,302
Per Capita Debt:	$554	$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:	$727,565	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$349	$1,598	$1,215
Revenue Collected During FY 14:	$591,266	$2,867,651	$1,249,280
Expenditures During FY 14:	$564,444	$2,739,346	$1,190,005
Per Capita Revenue:	$284	$478	$340
Per Capita Expenditures:	$271	$457	$327
Operating Income (loss):	$26,822	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	133.65%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$754,387	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$362	$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: Steger Village

Unit Code: 016/545/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,204,682
Equalized Assessed Valuation:	$105,877,595
Population:	9,565
Employees:	
Full Time:	45
Part Time:	88
Salaries Paid:	$2,943,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,751,825	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$288	$605	$440
Revenue Collected During FY 14:	$6,315,027	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,966,327	$5,491,101	$2,627,902
Per Capita Revenue:	$660	$812	$637
Per Capita Expenditures:	$624	$769	$619
Revenues over (under) Expenditures:	$348,700	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	52.90%	90.40%	74.76%
Ending Fund Balance for FY 14:	$3,156,324	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$330	$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:	$1,370,181	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,445,081	$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:	$1,453,614	$8,931,204	$2,656,302
Per Capita Debt:	$152	$1,369	$683
General Obligation Debt over EAV:	0.33%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,839,832	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$401	$1,598	$1,215
Revenue Collected During FY 14:	$944,611	$2,867,651	$1,249,280
Expenditures During FY 14:	$871,299	$2,739,346	$1,190,005
Per Capita Revenue:	$99	$478	$340
Per Capita Expenditures:	$91	$457	$327
Operating Income (loss):	$73,312	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	449.12%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,913,144	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$409	$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: Sterling City

Unit Code: 098/055/30 **County:** Whiteside

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$219,370,582
Equalized Assessed Valuation:	$171,470,659
Population:	15,596
Employees:	
Full Time:	94
Part Time:	89
Salaries Paid:	$6,079,319

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,660,388	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$427	$605	$440
Revenue Collected During FY 14:	$13,789,958	$5,702,258	$2,724,997
Expenditures During FY 14:	$15,026,258	$5,491,101	$2,627,902
Per Capita Revenue:	$884	$812	$637
Per Capita Expenditures:	$963	$769	$619
Revenues over (under) Expenditures:	-$1,236,300	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	37.46%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,629,282	$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:	$2,971,441	$1,648,859	$607,219
Total Unrestricted Net Assets:	$9,726,241	$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:	$43,353,497	$8,931,204	$2,656,302
Per Capita Debt:	$2,780	$1,369	$683
General Obligation Debt over EAV:	2.46%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,374,581	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$729	$1,598	$1,215
Revenue Collected During FY 14:	$2,874,203	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,669,077	$2,739,346	$1,190,005
Per Capita Revenue:	$184	$478	$340
Per Capita Expenditures:	$171	$457	$327
Operating Income (loss):	$205,126	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	432.87%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,553,540	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$741	$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: Steward Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$95,595
Equalized Assessed Valuation:	$2,769,462
Population:	256
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$18,470

Blended Component Units

Number Submitted = 1

Steward Village

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$114,831	$332,008	$170,045
Per Capita Beginning Fund Balance:	$449	$24,836	$493
Revenue Collected During FY 14:	$66,867	$369,367	$116,057
Expenditures During FY 14:	$38,198	$363,149	$110,784
Per Capita Revenue:	$261	$93,141	$321
Per Capita Expenditures:	$149	$94,207	$304
Revenues over (under) Expenditures:	$28,669	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	329.09%	257.35%	167.68%
Ending Fund Balance for FY 14:	$125,704	$351,006	$180,864
Per Capita Ending Fund Balance:	$491	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,500	$123,269	$26,022
Total Unrestricted Net Assets:	$86,204	-$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:	$60,000	$609,493	$29,815
Per Capita Debt:	$234	$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:	$786,173	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,071	$79,092	$947
Revenue Collected During FY 14:	$48,264	$321,951	$89,373
Expenditures During FY 14:	$53,182	$319,515	$97,232
Per Capita Revenue:	$189	$78,578	$229
Per Capita Expenditures:	$208	$76,774	$261
Operating Income (loss):	-$4,918	$2,436	$
Ratio of Retained Earnings to Expenditures:	1473.96%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$783,884	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,062	$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: Stewardson Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$454,250
Equalized Assessed Valuation:	$6,468,620
Population:	734
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$119,482

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$264,888	$332,008	$170,045
Per Capita Beginning Fund Balance:	$361	$24,836	$493
Revenue Collected During FY 14:	$208,133	$369,367	$116,057
Expenditures During FY 14:	$179,520	$363,149	$110,784
Per Capita Revenue:	$284	$93,141	$321
Per Capita Expenditures:	$245	$94,207	$304
Revenues over (under) Expenditures:	$28,613	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	130.89%	257.35%	167.68%
Ending Fund Balance for FY 14:	$234,972	$351,006	$180,864
Per Capita Ending Fund Balance:	$320	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$27,130	$123,269	$26,022
Total Unrestricted Net Assets:	$207,842	-$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:	$342,750	$609,493	$29,815
Per Capita Debt:	$467	$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:	$1,794,862	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,445	$79,092	$947
Revenue Collected During FY 14:	$171,593	$321,951	$89,373
Expenditures During FY 14:	$251,009	$319,515	$97,232
Per Capita Revenue:	$234	$78,578	$229
Per Capita Expenditures:	$342	$76,774	$261
Operating Income (loss):	-$79,416	$2,436	$
Ratio of Retained Earnings to Expenditures:	683.42%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,715,446	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,337	$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: Stickney Village

Unit Code: 016/550/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,575,937
Equalized Assessed Valuation:	$99,046,344
Population:	6,824
Employees:	
Full Time:	65
Part Time:	37
Salaries Paid:	$4,756,126

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,953,023	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$286	$605	$440
Revenue Collected During FY 14:	$6,799,988	$5,702,258	$2,724,997
Expenditures During FY 14:	$6,605,578	$5,491,101	$2,627,902
Per Capita Revenue:	$996	$812	$637
Per Capita Expenditures:	$968	$769	$619
Revenues over (under) Expenditures:	$194,410	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	32.51%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,147,433	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$315	$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:	$621,527	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,564,983	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,621,349	$8,931,204	$2,656,302
Per Capita Debt:	$1,410	$1,369	$683
General Obligation Debt over EAV:	8.92%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,022,347	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$443	$1,598	$1,215
Revenue Collected During FY 14:	$2,908,817	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,969,089	$2,739,346	$1,190,005
Per Capita Revenue:	$426	$478	$340
Per Capita Expenditures:	$435	$457	$327
Operating Income (loss):	-$60,272	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	99.76%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,962,075	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$434	$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: Stillman Valley Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,823,000
Equalized Assessed Valuation:	$15,511,674
Population:	1,120
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$207,466

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$310,518	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$277	$605	$440
Revenue Collected During FY 14:	$499,041	$5,702,258	$2,724,997
Expenditures During FY 14:	$468,691	$5,491,101	$2,627,902
Per Capita Revenue:	$446	$812	$637
Per Capita Expenditures:	$418	$769	$619
Revenues over (under) Expenditures:	$30,350	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	72.73%	90.40%	74.76%
Ending Fund Balance for FY 14:	$340,868	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$304	$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:	$119,181	$1,648,859	$607,219
Total Unrestricted Net Assets:	$218,366	$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:	$273,000	$8,931,204	$2,656,302
Per Capita Debt:	$244	$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:	$575,065	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$513	$1,598	$1,215
Revenue Collected During FY 14:	$628,635	$2,867,651	$1,249,280
Expenditures During FY 14:	$325,954	$2,739,346	$1,190,005
Per Capita Revenue:	$561	$478	$340
Per Capita Expenditures:	$291	$457	$327
Operating Income (loss):	$302,681	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	269.29%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$877,746	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$784	$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: Stockton Village

Unit Code: 043/050/32 **County:** Jo Daviess

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,798,242
Equalized Assessed Valuation:	$20,829,509
Population:	1,862
Employees:	
Full Time:	12
Part Time:	15
Salaries Paid:	$575,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$633,532	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$340	$605	$440
Revenue Collected During FY 14:	$1,272,404	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,142,271	$5,491,101	$2,627,902
Per Capita Revenue:	$683	$812	$637
Per Capita Expenditures:	$613	$769	$619
Revenues over (under) Expenditures:	$130,133	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	66.46%	90.40%	74.76%
Ending Fund Balance for FY 14:	$759,111	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$408	$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:	$97,508	$1,648,859	$607,219
Total Unrestricted Net Assets:	$661,603	$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:	$3,013,754	$8,931,204	$2,656,302
Per Capita Debt:	$1,619	$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:	$4,640,078	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,492	$1,598	$1,215
Revenue Collected During FY 14:	$1,309,490	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,149,075	$2,739,346	$1,190,005
Per Capita Revenue:	$703	$478	$340
Per Capita Expenditures:	$617	$457	$327
Operating Income (loss):	$160,415	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	418.17%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$4,805,047	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,581	$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: Stone Park Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,233,205
Equalized Assessed Valuation:	$43,074,861
Population:	4,946
Employees:	
Full Time:	25
Part Time:	52
Salaries Paid:	$2,228,953

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,688,988	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$341	$605	$440
Revenue Collected During FY 14:	$6,647,041	$5,702,258	$2,724,997
Expenditures During FY 14:	$8,788,228	$5,491,101	$2,627,902
Per Capita Revenue:	$1,344	$812	$637
Per Capita Expenditures:	$1,777	$769	$619
Revenues over (under) Expenditures:	-$2,141,187	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	15.87%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,394,418	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$282	$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:	$1,219,159	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$4,953,304	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,055,913	$8,931,204	$2,656,302
Per Capita Debt:	$3,651	$1,369	$683
General Obligation Debt over EAV:	40.74%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$306,967	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$62	$1,598	$1,215
Revenue Collected During FY 14:	$693,731	$2,867,651	$1,249,280
Expenditures During FY 14:	$796,805	$2,739,346	$1,190,005
Per Capita Revenue:	$140	$478	$340
Per Capita Expenditures:	$161	$457	$327
Operating Income (loss):	-$103,074	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	25.59%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$203,893	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$41	$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: Stonefort Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$235,676
Equalized Assessed Valuation:	$1,139,770
Population:	297
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$14,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$107,214	$332,008	$170,045
Per Capita Beginning Fund Balance:	$361	$24,836	$493
Revenue Collected During FY 14:	$79,547	$369,367	$116,057
Expenditures During FY 14:	$89,376	$363,149	$110,784
Per Capita Revenue:	$268	$93,141	$321
Per Capita Expenditures:	$301	$94,207	$304
Revenues over (under) Expenditures:	-$9,829	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	111.79%	257.35%	167.68%
Ending Fund Balance for FY 14:	$99,914	$351,006	$180,864
Per Capita Ending Fund Balance:	$336	$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:	$52,226	$123,269	$26,022
Total Unrestricted Net Assets:	$47,688	-$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:	$199,000	$609,493	$29,815
Per Capita Debt:	$670	$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:	$802,001	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,700	$79,092	$947
Revenue Collected During FY 14:	$119,681	$321,951	$89,373
Expenditures During FY 14:	$155,073	$319,515	$97,232
Per Capita Revenue:	$403	$78,578	$229
Per Capita Expenditures:	$522	$76,774	$261
Operating Income (loss):	-$35,392	$2,436	$
Ratio of Retained Earnings to Expenditures:	492.72%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$764,080	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,573	$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: Stonington Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$386,000
Equalized Assessed Valuation:	$8,814,088
Population:	960
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$222,602

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,514	$332,008	$170,045
Per Capita Beginning Fund Balance:	$155	$24,836	$493
Revenue Collected During FY 14:	$339,761	$369,367	$116,057
Expenditures During FY 14:	$306,608	$363,149	$110,784
Per Capita Revenue:	$354	$93,141	$321
Per Capita Expenditures:	$319	$94,207	$304
Revenues over (under) Expenditures:	$33,153	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	59.25%	257.35%	167.68%
Ending Fund Balance for FY 14:	$181,667	$351,006	$180,864
Per Capita Ending Fund Balance:	$189	$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:	$81,847	$123,269	$26,022
Total Unrestricted Net Assets:	$99,820	-$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:	$15,036	$609,493	$29,815
Per Capita Debt:	$16	$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:	$2,549,764	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,656	$79,092	$947
Revenue Collected During FY 14:	$1,030,130	$321,951	$89,373
Expenditures During FY 14:	$985,850	$319,515	$97,232
Per Capita Revenue:	$1,073	$78,578	$229
Per Capita Expenditures:	$1,027	$76,774	$261
Operating Income (loss):	$44,280	$2,436	$
Ratio of Retained Earnings to Expenditures:	263.13%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,594,044	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,702	$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: Stoy Village

Unit Code: 017/035/32 **County:** Crawford

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $25,370

Equalized Assessed Valuation: $909,730

Population: 104

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:	$142,592	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,371	$24,836	$493
Revenue Collected During FY 14:	$21,649	$369,367	$116,057
Expenditures During FY 14:	$25,370	$363,149	$110,784
Per Capita Revenue:	$208	$93,141	$321
Per Capita Expenditures:	$244	$94,207	$304
Revenues over (under) Expenditures:	-$3,721	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	547.38%	257.35%	167.68%
Ending Fund Balance for FY 14:	$138,871	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,335	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,564	$6,426	$
Total Unreserved Funds:	$131,307	$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 Less Than 1,000

Local Government Profile

Unit Name: Strasburg Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $247,600

Equalized Assessed Valuation: $4,273,457

Population: 603

Employees:

Full Time:

Part Time: 8

Salaries Paid: $72,186

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$102,795	$332,008	$170,045
Per Capita Beginning Fund Balance:	$170	$24,836	$493
Revenue Collected During FY 14:	$194,632	$369,367	$116,057
Expenditures During FY 14:	$164,530	$363,149	$110,784
Per Capita Revenue:	$323	$93,141	$321
Per Capita Expenditures:	$273	$94,207	$304
Revenues over (under) Expenditures:	$30,102	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	71.37%	257.35%	167.68%
Ending Fund Balance for FY 14:	$117,426	$351,006	$180,864
Per Capita Ending Fund Balance:	$195	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,286	$123,269	$26,022
Total Unrestricted Net Assets:	$105,140	-$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:	$542,084	$609,493	$29,815
Per Capita Debt:	$899	$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:	$871,489	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,445	$79,092	$947
Revenue Collected During FY 14:	$194,077	$321,951	$89,373
Expenditures During FY 14:	$202,332	$319,515	$97,232
Per Capita Revenue:	$322	$78,578	$229
Per Capita Expenditures:	$336	$76,774	$261
Operating Income (loss):	-$8,255	$2,436	$
Ratio of Retained Earnings to Expenditures:	434.29%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$878,705	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,457	$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: Strawn Village

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $60,844

Equalized Assessed Valuation: $755,972

Population: 104

Employees:

Full Time:

Part Time: 8

Salaries Paid: $3,422

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,808	$332,008	$170,045
Per Capita Beginning Fund Balance:	$431	$24,836	$493
Revenue Collected During FY 14:	$29,687	$369,367	$116,057
Expenditures During FY 14:	$28,265	$363,149	$110,784
Per Capita Revenue:	$285	$93,141	$321
Per Capita Expenditures:	$272	$94,207	$304
Revenues over (under) Expenditures:	$1,422	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	163.56%	257.35%	167.68%
Ending Fund Balance for FY 14:	$46,230	$351,006	$180,864
Per Capita Ending Fund Balance:	$445	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,061	$123,269	$26,022
Total Unrestricted Net Assets:	$34,169	-$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:	$201,163	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,934	$79,092	$947
Revenue Collected During FY 14:	$7,388	$321,951	$89,373
Expenditures During FY 14:	$20,187	$319,515	$97,232
Per Capita Revenue:	$71	$78,578	$229
Per Capita Expenditures:	$194	$76,774	$261
Operating Income (loss):	-$12,799	$2,436	$
Ratio of Retained Earnings to Expenditures:	933.10%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$188,364	$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 Greater than 25,000

Local Government Profile

Unit Name: Streamwood Village

Unit Code: 016/560/32 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$50,152,642
Equalized Assessed Valuation:	$669,490,641
Population:	40,434
Employees:	
Full Time:	180
Part Time:	14
Salaries Paid:	$16,072,099

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:	$15,824,205	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$391	$513	$441
Revenue Collected During FY 14:	$29,423,527	$53,021,753	$40,071,062
Expenditures During FY 14:	$25,404,000	$50,940,085	$39,626,744
Per Capita Revenue:	$728	$1,047	$1,013
Per Capita Expenditures:	$628	$1,008	$967
Revenues over (under) Expenditures:	$4,019,527	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	68.90%	54.88%	52.77%
Ending Fund Balance for FY 14:	$17,502,955	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$433	$516	$439

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,259,312	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$25,618,832	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,570,000	$81,108,167	$55,205,755
Per Capita Debt:	$162	$1,521	$1,337
General Obligation Debt over EAV:	0.98%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$51,300,687	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$1,269	$1,355	$1,126
Revenue Collected During FY 14:	$12,529,152	$22,088,329	$13,107,976
Expenditures During FY 14:	$12,139,295	$21,127,660	$12,128,269
Per Capita Revenue:	$310	$418	$307
Per Capita Expenditures:	$300	$399	$297
Operating Income (loss):	$389,857	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	418.40%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$50,790,544	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$1,256	$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: Streator City

Unit Code: 050/110/30 **County:** Lasalle

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,486,822
Equalized Assessed Valuation:	$98,949,675
Population:	13,710
Employees:	
Full Time:	74
Part Time:	54
Salaries Paid:	$4,929,045

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,319,094	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$242	$605	$440
Revenue Collected During FY 14:	$11,628,552	$5,702,258	$2,724,997
Expenditures During FY 14:	$10,683,222	$5,491,101	$2,627,902
Per Capita Revenue:	$848	$812	$637
Per Capita Expenditures:	$779	$769	$619
Revenues over (under) Expenditures:	$945,330	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	39.54%	90.40%	74.76%
Ending Fund Balance for FY 14:	$4,224,424	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$308	$617	$464

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,223,671	$35,498	$
Total Unreserved Funds:	$3,000,753	$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:	$14,037,712	$8,931,204	$2,656,302
Per Capita Debt:	$1,024	$1,369	$683
General Obligation Debt over EAV:	1.52%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$28,666,374	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,091	$1,598	$1,215
Revenue Collected During FY 14:	$3,922,247	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,979,755	$2,739,346	$1,190,005
Per Capita Revenue:	$286	$478	$340
Per Capita Expenditures:	$290	$457	$327
Operating Income (loss):	-$57,508	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	719.87%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$28,648,866	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,090	$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: Stronghurst Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,122,850
Equalized Assessed Valuation:	$7,221,556
Population:	1,000
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$122,590

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$896,537	$332,008	$170,045
Per Capita Beginning Fund Balance:	$897	$24,836	$493
Revenue Collected During FY 14:	$314,606	$369,367	$116,057
Expenditures During FY 14:	$388,116	$363,149	$110,784
Per Capita Revenue:	$315	$93,141	$321
Per Capita Expenditures:	$388	$94,207	$304
Revenues over (under) Expenditures:	-$73,510	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	212.06%	257.35%	167.68%
Ending Fund Balance for FY 14:	$823,027	$351,006	$180,864
Per Capita Ending Fund Balance:	$823	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,739	$123,269	$26,022
Total Unrestricted Net Assets:	$806,288	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$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:	$2,791,224	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$2,791	$79,092	$947
Revenue Collected During FY 14:	$184,779	$321,951	$89,373
Expenditures During FY 14:	$216,221	$319,515	$97,232
Per Capita Revenue:	$185	$78,578	$229
Per Capita Expenditures:	$216	$76,774	$261
Operating Income (loss):	-$31,442	$2,436	$
Ratio of Retained Earnings to Expenditures:	1276.37%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,759,782	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,760	$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: Sublette Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$731,820
Equalized Assessed Valuation:	$6,485,774
Population:	449
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$18,289

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,171,740	$332,008	$170,045
Per Capita Beginning Fund Balance:	$2,610	$24,836	$493
Revenue Collected During FY 14:	$276,361	$369,367	$116,057
Expenditures During FY 14:	$284,989	$363,149	$110,784
Per Capita Revenue:	$616	$93,141	$321
Per Capita Expenditures:	$635	$94,207	$304
Revenues over (under) Expenditures:	-$8,628	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	408.13%	257.35%	167.68%
Ending Fund Balance for FY 14:	$1,163,112	$351,006	$180,864
Per Capita Ending Fund Balance:	$2,590	$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:	$101,215	$123,269	$26,022
Total Unrestricted Net Assets:	$1,061,897	-$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:	$525,336	$609,493	$29,815
Per Capita Debt:	$1,170	$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:	$411,733	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$917	$79,092	$947
Revenue Collected During FY 14:	$95,572	$321,951	$89,373
Expenditures During FY 14:	$120,029	$319,515	$97,232
Per Capita Revenue:	$213	$78,578	$229
Per Capita Expenditures:	$267	$76,774	$261
Operating Income (loss):	-$24,457	$2,436	$
Ratio of Retained Earnings to Expenditures:	264.73%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$317,755	$893,250	$392,538
Per Capita Ending Retained Earnings:	$708	$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: Sugar Grove Village

Unit Code: 045/095/32 **County:** Kane

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,571,147
Equalized Assessed Valuation:	$249,556,210
Population:	8,997
Employees:	
Full Time:	39
Part Time:	13
Salaries Paid:	$2,632,864

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,522,715	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$169	$605	$440
Revenue Collected During FY 14:	$4,558,746	$5,702,258	$2,724,997
Expenditures During FY 14:	$4,220,596	$5,491,101	$2,627,902
Per Capita Revenue:	$507	$812	$637
Per Capita Expenditures:	$469	$769	$619
Revenues over (under) Expenditures:	$338,150	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	36.27%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,530,723	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$170	$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:	$2,047,466	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,805,833	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,566,244	$8,931,204	$2,656,302
Per Capita Debt:	$1,730	$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:	$16,718,979	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,858	$1,598	$1,215
Revenue Collected During FY 14:	$3,949,971	$2,867,651	$1,249,280
Expenditures During FY 14:	$3,369,825	$2,739,346	$1,190,005
Per Capita Revenue:	$439	$478	$340
Per Capita Expenditures:	$375	$457	$327
Operating Income (loss):	$580,146	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	502.88%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$16,946,290	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,884	$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: Sullivan City

Unit Code: 070/035/30 **County:** Moultrie

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,900,200
Equalized Assessed Valuation:	$33,703,850
Population:	4,469
Employees:	
Full Time:	60
Part Time:	40
Salaries Paid:	$2,655,946

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,301,538	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,858	$605	$440
Revenue Collected During FY 14:	$4,630,245	$5,702,258	$2,724,997
Expenditures During FY 14:	$6,266,104	$5,491,101	$2,627,902
Per Capita Revenue:	$1,036	$812	$637
Per Capita Expenditures:	$1,402	$769	$619
Revenues over (under) Expenditures:	-$1,635,859	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	123.74%	90.40%	74.76%
Ending Fund Balance for FY 14:	$7,753,679	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,735	$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:	$313,166	$1,648,859	$607,219
Total Unrestricted Net Assets:	$579,455	$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:	$6,745,000	$8,931,204	$2,656,302
Per Capita Debt:	$1,509	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$25,027,685	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$5,600	$1,598	$1,215
Revenue Collected During FY 14:	$14,220,170	$2,867,651	$1,249,280
Expenditures During FY 14:	$11,303,069	$2,739,346	$1,190,005
Per Capita Revenue:	$3,182	$478	$340
Per Capita Expenditures:	$2,529	$457	$327
Operating Income (loss):	$2,917,101	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	238.49%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$26,956,786	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$6,032	$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: Summerfield Village

Unit Code: 088/135/32 **County:** St. Clair

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$397,852
Equalized Assessed Valuation:	$3,245,774
Population:	451
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$64,978

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$150,976	$332,008	$170,045
Per Capita Beginning Fund Balance:	$335	$24,836	$493
Revenue Collected During FY 14:	$167,152	$369,367	$116,057
Expenditures During FY 14:	$173,078	$363,149	$110,784
Per Capita Revenue:	$371	$93,141	$321
Per Capita Expenditures:	$384	$94,207	$304
Revenues over (under) Expenditures:	-$5,926	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	83.81%	257.35%	167.68%
Ending Fund Balance for FY 14:	$145,050	$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:	$35,326	$123,269	$26,022
Total Unrestricted Net Assets:	$109,724	-$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:	$216,601	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$480	$79,092	$947
Revenue Collected During FY 14:	$95,998	$321,951	$89,373
Expenditures During FY 14:	$76,152	$319,515	$97,232
Per Capita Revenue:	$213	$78,578	$229
Per Capita Expenditures:	$169	$76,774	$261
Operating Income (loss):	$19,846	$2,436	$
Ratio of Retained Earnings to Expenditures:	310.49%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$236,447	$893,250	$392,538
Per Capita Ending Retained Earnings:	$524	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Summit Village

Unit Code: 016/565/32 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,537,345
Equalized Assessed Valuation:	$134,616,847
Population:	11,054
Employees:	
Full Time:	50
Part Time:	77
Salaries Paid:	$5,780,958

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,359,586	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$213	$605	$440
Revenue Collected During FY 14:	$11,508,192	$5,702,258	$2,724,997
Expenditures During FY 14:	$12,593,715	$5,491,101	$2,627,902
Per Capita Revenue:	$1,041	$812	$637
Per Capita Expenditures:	$1,139	$769	$619
Revenues over (under) Expenditures:	-$1,085,523	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	12.77%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,607,770	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$145	$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:	$2,196,915	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$6,791,079	$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:	$7,559,577	$8,931,204	$2,656,302
Per Capita Debt:	$684	$1,369	$683
General Obligation Debt over EAV:	0.12%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$782,202	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$71	$1,598	$1,215
Revenue Collected During FY 14:	$2,646,256	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,956,637	$2,739,346	$1,190,005
Per Capita Revenue:	$239	$478	$340
Per Capita Expenditures:	$267	$457	$327
Operating Income (loss):	-$310,381	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	4.67%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$138,114	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$12	$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: Sumner City

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$643,000
Equalized Assessed Valuation:	$2,876,424
Population:	2,142
Employees:	
Full Time:	6
Part Time:	17
Salaries Paid:	$308,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$350,866	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$164	$605	$440
Revenue Collected During FY 14:	$667,015	$5,702,258	$2,724,997
Expenditures During FY 14:	$777,089	$5,491,101	$2,627,902
Per Capita Revenue:	$311	$812	$637
Per Capita Expenditures:	$363	$769	$619
Revenues over (under) Expenditures:	-$110,074	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	38.45%	90.40%	74.76%
Ending Fund Balance for FY 14:	$298,792	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$139	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,750	$1,648,859	$607,219
Total Unrestricted Net Assets:	$240,792	$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:	$1,170,000	$8,931,204	$2,656,302
Per Capita Debt:	$546	$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:	$1,476,633	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$689	$1,598	$1,215
Revenue Collected During FY 14:	$459,099	$2,867,651	$1,249,280
Expenditures During FY 14:	$518,599	$2,739,346	$1,190,005
Per Capita Revenue:	$214	$478	$340
Per Capita Expenditures:	$242	$457	$327
Operating Income (loss):	-$59,500	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	273.26%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,417,133	$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 Less Than 1,000

Local Government Profile

Unit Name: Sun River Terrace Village

Unit Code: 046/087/32 **County:** Kankakee

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$559,661
Equalized Assessed Valuation:	$4,422,235
Population:	383
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$51,970

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$38,940	$332,008	$170,045
Per Capita Beginning Fund Balance:	$102	$24,836	$493
Revenue Collected During FY 14:	$241,193	$369,367	$116,057
Expenditures During FY 14:	$193,673	$363,149	$110,784
Per Capita Revenue:	$630	$93,141	$321
Per Capita Expenditures:	$506	$94,207	$304
Revenues over (under) Expenditures:	$47,520	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	44.64%	257.35%	167.68%
Ending Fund Balance for FY 14:	$86,458	$351,006	$180,864
Per Capita Ending Fund Balance:	$226	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$33,201	$6,426	$
Total Unreserved Funds:	$53,257	$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:	$520,320	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,359	$79,092	$947
Revenue Collected During FY 14:	$60,749	$321,951	$89,373
Expenditures During FY 14:	$277,033	$319,515	$97,232
Per Capita Revenue:	$159	$78,578	$229
Per Capita Expenditures:	$723	$76,774	$261
Operating Income (loss):	-$216,284	$2,436	$
Ratio of Retained Earnings to Expenditures:	39.41%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$109,174	$893,250	$392,538
Per Capita Ending Retained Earnings:	$285	$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: Swansea Village

Unit Code: 088/140/32 **County:** St. Clair

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $12,029,355

Equalized Assessed Valuation: $262,937,216

Population: 13,430

Employees:

Full Time: 43

Part Time: 44

Salaries Paid: $2,770,367

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$25,870,343	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,926	$605	$440
Revenue Collected During FY 14:	$7,045,792	$5,702,258	$2,724,997
Expenditures During FY 14:	$6,825,522	$5,491,101	$2,627,902
Per Capita Revenue:	$525	$812	$637
Per Capita Expenditures:	$508	$769	$619
Revenues over (under) Expenditures:	$220,270	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	382.37%	90.40%	74.76%
Ending Fund Balance for FY 14:	$26,098,560	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,943	$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:	$3,455,847	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,758,216	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,190,627	$8,931,204	$2,656,302
Per Capita Debt:	$1,652	$1,369	$683
General Obligation Debt over EAV:	0.80%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$17,764,961	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,323	$1,598	$1,215
Revenue Collected During FY 14:	$2,478,549	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,680,011	$2,739,346	$1,190,005
Per Capita Revenue:	$185	$478	$340
Per Capita Expenditures:	$200	$457	$327
Operating Income (loss):	-$201,462	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	655.44%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$17,565,861	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,308	$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: Sycamore City

Unit Code: 019/065/30 **County:** Dekalb

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$63,048,190
Equalized Assessed Valuation:	$343,636,270
Population:	17,446
Employees:	
Full Time:	100
Part Time:	70
Salaries Paid:	$7,980,293

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$15,731,612	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$902	$605	$440
Revenue Collected During FY 14:	$45,806,671	$5,702,258	$2,724,997
Expenditures During FY 14:	$46,042,627	$5,491,101	$2,627,902
Per Capita Revenue:	$2,626	$812	$637
Per Capita Expenditures:	$2,639	$769	$619
Revenues over (under) Expenditures:	-$235,956	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	33.74%	90.40%	74.76%
Ending Fund Balance for FY 14:	$15,536,080	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$891	$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:	$2,336,425	$1,648,859	$607,219
Total Unrestricted Net Assets:	$11,641,246	$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:	$13,308,914	$8,931,204	$2,656,302
Per Capita Debt:	$763	$1,369	$683
General Obligation Debt over EAV:	2.19%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$23,866,802	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,368	$1,598	$1,215
Revenue Collected During FY 14:	$4,221,550	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,021,111	$2,739,346	$1,190,005
Per Capita Revenue:	$242	$478	$340
Per Capita Expenditures:	$230	$457	$327
Operating Income (loss):	$200,439	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	545.68%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$21,942,491	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,258	$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: Symerton Village

Unit Code: 099/115/32 **County:** Will

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $43,960

Equalized Assessed Valuation: $1,333,845

Population: 111

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:	$61,767	$332,008	$170,045
Per Capita Beginning Fund Balance:	$556	$24,836	$493
Revenue Collected During FY 14:	$77,593	$369,367	$116,057
Expenditures During FY 14:	$18,710	$363,149	$110,784
Per Capita Revenue:	$699	$93,141	$321
Per Capita Expenditures:	$169	$94,207	$304
Revenues over (under) Expenditures:	$58,883	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	634.27%	257.35%	167.68%
Ending Fund Balance for FY 14:	$118,672	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,069	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$115,152	$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: Table Grove Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,696,500
Equalized Assessed Valuation:	$1,942,655
Population:	416
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$56,082

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$284,425	$332,008	$170,045
Per Capita Beginning Fund Balance:	$684	$24,836	$493
Revenue Collected During FY 14:	$240,203	$369,367	$116,057
Expenditures During FY 14:	$196,510	$363,149	$110,784
Per Capita Revenue:	$577	$93,141	$321
Per Capita Expenditures:	$472	$94,207	$304
Revenues over (under) Expenditures:	$43,693	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	164.56%	257.35%	167.68%
Ending Fund Balance for FY 14:	$323,368	$351,006	$180,864
Per Capita Ending Fund Balance:	$777	$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:	$187,734	$123,269	$26,022
Total Unrestricted Net Assets:	$135,634	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$494,980	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,190	$79,092	$947
Revenue Collected During FY 14:	$91,333	$321,951	$89,373
Expenditures During FY 14:	$112,439	$319,515	$97,232
Per Capita Revenue:	$220	$78,578	$229
Per Capita Expenditures:	$270	$76,774	$261
Operating Income (loss):	-$21,106	$2,436	$
Ratio of Retained Earnings to Expenditures:	425.67%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$478,624	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,151	$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: Tallula Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$630,000
Equalized Assessed Valuation:	$4,204,597
Population:	488
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$57,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,760	$332,008	$170,045
Per Capita Beginning Fund Balance:	$174	$24,836	$493
Revenue Collected During FY 14:	$96,610	$369,367	$116,057
Expenditures During FY 14:	$88,515	$363,149	$110,784
Per Capita Revenue:	$198	$93,141	$321
Per Capita Expenditures:	$181	$94,207	$304
Revenues over (under) Expenditures:	$8,095	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	110.33%	257.35%	167.68%
Ending Fund Balance for FY 14:	$97,655	$351,006	$180,864
Per Capita Ending Fund Balance:	$200	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,486	$123,269	$26,022
Total Unrestricted Net Assets:	$58,169	-$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:	$848,721	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,739	$79,092	$947
Revenue Collected During FY 14:	$133,541	$321,951	$89,373
Expenditures During FY 14:	$196,543	$319,515	$97,232
Per Capita Revenue:	$274	$78,578	$229
Per Capita Expenditures:	$403	$76,774	$261
Operating Income (loss):	-$63,002	$2,436	$
Ratio of Retained Earnings to Expenditures:	397.33%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$780,919	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,600	$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: Tamaroa Village

Unit Code: 073/030/32 **County:** Perry

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$825,500
Equalized Assessed Valuation:	$3,376,476
Population:	635
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$157,266

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$442,407	$332,008	$170,045
Per Capita Beginning Fund Balance:	$697	$24,836	$493
Revenue Collected During FY 14:	$251,173	$369,367	$116,057
Expenditures During FY 14:	$345,224	$363,149	$110,784
Per Capita Revenue:	$396	$93,141	$321
Per Capita Expenditures:	$544	$94,207	$304
Revenues over (under) Expenditures:	-$94,051	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	126.60%	257.35%	167.68%
Ending Fund Balance for FY 14:	$437,045	$351,006	$180,864
Per Capita Ending Fund Balance:	$688	$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:	$228,485	$123,269	$26,022
Total Unrestricted Net Assets:	$208,560	-$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:	$1,987,173	$609,493	$29,815
Per Capita Debt:	$3,129	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$106,812	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$168	$79,092	$947
Revenue Collected During FY 14:	$573,904	$321,951	$89,373
Expenditures During FY 14:	$525,274	$319,515	$97,232
Per Capita Revenue:	$904	$78,578	$229
Per Capita Expenditures:	$827	$76,774	$261
Operating Income (loss):	$48,630	$2,436	$
Ratio of Retained Earnings to Expenditures:	19.56%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$102,753	$893,250	$392,538
Per Capita Ending Retained Earnings:	$162	$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: Tamms Village

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,736,114
Equalized Assessed Valuation:	$2,553,587
Population:	632
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$160,010

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$397,204	$332,008	$170,045
Per Capita Beginning Fund Balance:	$628	$24,836	$493
Revenue Collected During FY 14:	$241,842	$369,367	$116,057
Expenditures During FY 14:	$299,444	$363,149	$110,784
Per Capita Revenue:	$383	$93,141	$321
Per Capita Expenditures:	$474	$94,207	$304
Revenues over (under) Expenditures:	-$57,602	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	113.41%	257.35%	167.68%
Ending Fund Balance for FY 14:	$339,602	$351,006	$180,864
Per Capita Ending Fund Balance:	$537	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$181,768	$6,426	$
Total Unreserved Funds:	$157,834	$29,742	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$181,768	$123,269	$26,022
Total Unrestricted Net Assets:	$157,834	-$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:	$	$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:	$3,095,268	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$4,898	$79,092	$947
Revenue Collected During FY 14:	$523,031	$321,951	$89,373
Expenditures During FY 14:	$621,517	$319,515	$97,232
Per Capita Revenue:	$828	$78,578	$229
Per Capita Expenditures:	$983	$76,774	$261
Operating Income (loss):	-$98,486	$2,436	$
Ratio of Retained Earnings to Expenditures:	482.17%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$2,996,782	$893,250	$392,538
Per Capita Ending Retained Earnings:	$4,742	$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: Tampico Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$878,760
Equalized Assessed Valuation:	$5,725,473
Population:	790
Employees:	
Full Time:	4
Part Time:	15
Salaries Paid:	$122,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$157,703	$332,008	$170,045
Per Capita Beginning Fund Balance:	$200	$24,836	$493
Revenue Collected During FY 14:	$282,838	$369,367	$116,057
Expenditures During FY 14:	$325,589	$363,149	$110,784
Per Capita Revenue:	$358	$93,141	$321
Per Capita Expenditures:	$412	$94,207	$304
Revenues over (under) Expenditures:	-$42,751	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	39.91%	257.35%	167.68%
Ending Fund Balance for FY 14:	$129,950	$351,006	$180,864
Per Capita Ending Fund Balance:	$164	$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:	$81,123	$123,269	$26,022
Total Unrestricted Net Assets:	$48,827	-$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:	$163,258	$609,493	$29,815
Per Capita Debt:	$207	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,275,412	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,614	$79,092	$947
Revenue Collected During FY 14:	$447,401	$321,951	$89,373
Expenditures During FY 14:	$250,944	$319,515	$97,232
Per Capita Revenue:	$566	$78,578	$229
Per Capita Expenditures:	$318	$76,774	$261
Operating Income (loss):	$196,457	$2,436	$
Ratio of Retained Earnings to Expenditures:	580.56%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,456,869	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,844	$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: Taylor Springs Village

Unit Code: 068/080/32 **County:** Montgomery

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$852,620
Equalized Assessed Valuation:	$4,034,095
Population:	690
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$100,613

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$280,315	$332,008	$170,045
Per Capita Beginning Fund Balance:	$406	$24,836	$493
Revenue Collected During FY 14:	$344,682	$369,367	$116,057
Expenditures During FY 14:	$177,988	$363,149	$110,784
Per Capita Revenue:	$500	$93,141	$321
Per Capita Expenditures:	$258	$94,207	$304
Revenues over (under) Expenditures:	$166,694	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	244.08%	257.35%	167.68%
Ending Fund Balance for FY 14:	$434,439	$351,006	$180,864
Per Capita Ending Fund Balance:	$630	$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:	$81,720	$123,269	$26,022
Total Unrestricted Net Assets:	$352,719	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$85,000	$609,493	$29,815
Per Capita Debt:	$123	$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:	$281,773	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$408	$79,092	$947
Revenue Collected During FY 14:	$257,086	$321,951	$89,373
Expenditures During FY 14:	$236,349	$319,515	$97,232
Per Capita Revenue:	$373	$78,578	$229
Per Capita Expenditures:	$343	$76,774	$261
Operating Income (loss):	$20,737	$2,436	$
Ratio of Retained Earnings to Expenditures:	133.31%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$315,080	$893,250	$392,538
Per Capita Ending Retained Earnings:	$457	$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: Taylorville City

Unit Code: 011/065/30 **County:** Christian

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$77,698,100
Equalized Assessed Valuation:	$128,986,996
Population:	11,600
Employees:	
Full Time:	100
Part Time:	17
Salaries Paid:	$4,528,985

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,017,164	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$605	$605	$440
Revenue Collected During FY 14:	$8,968,184	$5,702,258	$2,724,997
Expenditures During FY 14:	$7,304,965	$5,491,101	$2,627,902
Per Capita Revenue:	$773	$812	$637
Per Capita Expenditures:	$630	$769	$619
Revenues over (under) Expenditures:	$1,663,219	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	105.21%	90.40%	74.76%
Ending Fund Balance for FY 14:	$7,685,897	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$663	$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:	$1,733,697	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,725,682	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,628,879	$8,931,204	$2,656,302
Per Capita Debt:	$1,347	$1,369	$683
General Obligation Debt over EAV:	8.46%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$16,246,555	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,401	$1,598	$1,215
Revenue Collected During FY 14:	$3,946,831	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,713,677	$2,739,346	$1,190,005
Per Capita Revenue:	$340	$478	$340
Per Capita Expenditures:	$406	$457	$327
Operating Income (loss):	-$766,846	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	347.26%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$16,368,641	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,411	$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: Tennessee Village

Unit Code: 062/055/32 **County:** Mcdonough

Fiscal Year End: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $762,165

Equalized Assessed Valuation: $744,985

Population: 144

Employees:

Full Time:

Part Time: 7

Salaries Paid: $13,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,406	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,176	$24,836	$493
Revenue Collected During FY 14:	$28,122	$369,367	$116,057
Expenditures During FY 14:	$55,582	$363,149	$110,784
Per Capita Revenue:	$195	$93,141	$321
Per Capita Expenditures:	$386	$94,207	$304
Revenues over (under) Expenditures:	-$27,460	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	278.34%	257.35%	167.68%
Ending Fund Balance for FY 14:	$154,706	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,074	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$123,269	$26,022
Total Unrestricted Net Assets:	$154,875	-$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:	$174,812	$609,493	$29,815
Per Capita Debt:	$1,214	$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:	$38,657	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$268	$79,092	$947
Revenue Collected During FY 14:	$31,001	$321,951	$89,373
Expenditures During FY 14:	$32,211	$319,515	$97,232
Per Capita Revenue:	$215	$78,578	$229
Per Capita Expenditures:	$224	$76,774	$261
Operating Income (loss):	-$1,210	$2,436	$
Ratio of Retained Earnings to Expenditures:	76.29%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$24,574	$893,250	$392,538
Per Capita Ending Retained Earnings:	$171	$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: Teutopolis Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,417,400
Equalized Assessed Valuation:	$36,494,207
Population:	1,530
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$272,690

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,040,706	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,334	$605	$440
Revenue Collected During FY 14:	$978,414	$5,702,258	$2,724,997
Expenditures During FY 14:	$855,012	$5,491,101	$2,627,902
Per Capita Revenue:	$639	$812	$637
Per Capita Expenditures:	$559	$769	$619
Revenues over (under) Expenditures:	$123,402	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	253.11%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,164,144	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,414	$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:	$396,906	$1,648,859	$607,219
Total Unrestricted Net Assets:	$2,041,763	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,912,189	$8,931,204	$2,656,302
Per Capita Debt:	$1,250	$1,369	$683
General Obligation Debt over EAV:	4.80%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,483,741	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,277	$1,598	$1,215
Revenue Collected During FY 14:	$596,995	$2,867,651	$1,249,280
Expenditures During FY 14:	$392,870	$2,739,346	$1,190,005
Per Capita Revenue:	$390	$478	$340
Per Capita Expenditures:	$257	$457	$327
Operating Income (loss):	$204,125	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	938.69%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,687,830	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,410	$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: Thawville Village

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

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $182,538

Equalized Assessed Valuation: $1,281,305

Population: 241

Employees:

Full Time:

Part Time: 4

Salaries Paid: $14,852

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$283,799	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,178	$24,836	$493
Revenue Collected During FY 14:	$51,876	$369,367	$116,057
Expenditures During FY 14:	$66,459	$363,149	$110,784
Per Capita Revenue:	$215	$93,141	$321
Per Capita Expenditures:	$276	$94,207	$304
Revenues over (under) Expenditures:	-$14,583	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	405.09%	257.35%	167.68%
Ending Fund Balance for FY 14:	$269,216	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,117	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,569	$6,426	$
Total Unreserved Funds:	$233,647	$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:	$107,815	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$447	$79,092	$947
Revenue Collected During FY 14:	$53,727	$321,951	$89,373
Expenditures During FY 14:	$40,151	$319,515	$97,232
Per Capita Revenue:	$223	$78,578	$229
Per Capita Expenditures:	$167	$76,774	$261
Operating Income (loss):	$13,576	$2,436	$
Ratio of Retained Earnings to Expenditures:	302.34%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$121,391	$893,250	$392,538
Per Capita Ending Retained Earnings:	$504	$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: Thayer Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$557,100
Equalized Assessed Valuation:	$5,896,979
Population:	693
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$71,227

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$92,742	$332,008	$170,045
Per Capita Beginning Fund Balance:	$134	$24,836	$493
Revenue Collected During FY 14:	$259,053	$369,367	$116,057
Expenditures During FY 14:	$149,791	$363,149	$110,784
Per Capita Revenue:	$374	$93,141	$321
Per Capita Expenditures:	$216	$94,207	$304
Revenues over (under) Expenditures:	$109,262	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	126.62%	257.35%	167.68%
Ending Fund Balance for FY 14:	$189,659	$351,006	$180,864
Per Capita Ending Fund Balance:	$274	$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:	$113,937	$123,269	$26,022
Total Unrestricted Net Assets:	$75,722	-$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:	$414,671	$609,493	$29,815
Per Capita Debt:	$598	$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:	$1,345,705	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,942	$79,092	$947
Revenue Collected During FY 14:	$302,489	$321,951	$89,373
Expenditures During FY 14:	$235,461	$319,515	$97,232
Per Capita Revenue:	$436	$78,578	$229
Per Capita Expenditures:	$340	$76,774	$261
Operating Income (loss):	$67,028	$2,436	$
Ratio of Retained Earnings to Expenditures:	605.23%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,425,078	$893,250	$392,538
Per Capita Ending Retained Earnings:	$2,056	$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: Thebes Village

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$480,000
Equalized Assessed Valuation:	$781,371
Population:	436
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$62,594

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,766	$332,008	$170,045
Per Capita Beginning Fund Balance:	$103	$24,836	$493
Revenue Collected During FY 14:	$87,951	$369,367	$116,057
Expenditures During FY 14:	$91,993	$363,149	$110,784
Per Capita Revenue:	$202	$93,141	$321
Per Capita Expenditures:	$211	$94,207	$304
Revenues over (under) Expenditures:	-$4,042	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	64.17%	257.35%	167.68%
Ending Fund Balance for FY 14:	$59,036	$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:	$53,145	$123,269	$26,022
Total Unrestricted Net Assets:	$5,891	-$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:	$237,633	$609,493	$29,815
Per Capita Debt:	$545	$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:	$1,453,033	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,333	$79,092	$947
Revenue Collected During FY 14:	$197,969	$321,951	$89,373
Expenditures During FY 14:	$244,932	$319,515	$97,232
Per Capita Revenue:	$454	$78,578	$229
Per Capita Expenditures:	$562	$76,774	$261
Operating Income (loss):	-$46,963	$2,436	$
Ratio of Retained Earnings to Expenditures:	566.59%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,387,758	$893,250	$392,538
Per Capita Ending Retained Earnings:	$3,183	$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: Third Lake Village

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$728,200
Equalized Assessed Valuation:	$35,859,383
Population:	1,182
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$43,086

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,182,925	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,001	$605	$440
Revenue Collected During FY 14:	$577,090	$5,702,258	$2,724,997
Expenditures During FY 14:	$386,095	$5,491,101	$2,627,902
Per Capita Revenue:	$488	$812	$637
Per Capita Expenditures:	$327	$769	$619
Revenues over (under) Expenditures:	$190,995	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	355.85%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,373,920	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,162	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$96,600	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,277,320	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Thomasboro Village

Unit Code: 010/110/32 **County:** Champaign

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,158,796
Equalized Assessed Valuation:	$10,524,165
Population:	1,429
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$146,783

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$664,905	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$465	$605	$440
Revenue Collected During FY 14:	$329,022	$5,702,258	$2,724,997
Expenditures During FY 14:	$274,935	$5,491,101	$2,627,902
Per Capita Revenue:	$230	$812	$637
Per Capita Expenditures:	$192	$769	$619
Revenues over (under) Expenditures:	$54,087	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	296.98%	90.40%	74.76%
Ending Fund Balance for FY 14:	$816,506	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$571	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$52,967	$1,648,859	$607,219
Total Unrestricted Net Assets:	$828,857	$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:	$2,001,148	$8,931,204	$2,656,302
Per Capita Debt:	$1,400	$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:	$1,530,564	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,071	$1,598	$1,215
Revenue Collected During FY 14:	$439,949	$2,867,651	$1,249,280
Expenditures During FY 14:	$379,179	$2,739,346	$1,190,005
Per Capita Revenue:	$308	$478	$340
Per Capita Expenditures:	$265	$457	$327
Operating Income (loss):	$60,770	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	421.51%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,598,267	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,118	$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: Thompsonville Village

Unit Code: 028/055/32 **County:** Franklin

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$422,661
Equalized Assessed Valuation:	$2,960,192
Population:	543
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$47,601

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$163,912	$332,008	$170,045
Per Capita Beginning Fund Balance:	$302	$24,836	$493
Revenue Collected During FY 14:	$130,364	$369,367	$116,057
Expenditures During FY 14:	$111,990	$363,149	$110,784
Per Capita Revenue:	$240	$93,141	$321
Per Capita Expenditures:	$206	$94,207	$304
Revenues over (under) Expenditures:	$18,374	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	162.77%	257.35%	167.68%
Ending Fund Balance for FY 14:	$182,286	$351,006	$180,864
Per Capita Ending Fund Balance:	$336	$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:	$218,567	$123,269	$26,022
Total Unrestricted Net Assets:	$68,245	-$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:	$193,360	$609,493	$29,815
Per Capita Debt:	$356	$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:	$405,281	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$746	$79,092	$947
Revenue Collected During FY 14:	$121,330	$321,951	$89,373
Expenditures During FY 14:	$119,453	$319,515	$97,232
Per Capita Revenue:	$223	$78,578	$229
Per Capita Expenditures:	$220	$76,774	$261
Operating Income (loss):	$1,877	$2,436	$
Ratio of Retained Earnings to Expenditures:	340.85%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$407,158	$893,250	$392,538
Per Capita Ending Retained Earnings:	$750	$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: Thomson Village

Unit Code: 008/040/32 **County:** Carroll

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,261,842
Equalized Assessed Valuation:	$6,293,389
Population:	590
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$182,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$51,536	$332,008	$170,045
Per Capita Beginning Fund Balance:	-$87	$24,836	$493
Revenue Collected During FY 14:	$326,124	$369,367	$116,057
Expenditures During FY 14:	$380,453	$363,149	$110,784
Per Capita Revenue:	$553	$93,141	$321
Per Capita Expenditures:	$645	$94,207	$304
Revenues over (under) Expenditures:	-$54,329	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	-18.49%	257.35%	167.68%
Ending Fund Balance for FY 14:	-$70,333	$351,006	$180,864
Per Capita Ending Fund Balance:	-$119	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$32,691	$123,269	$26,022
Total Unrestricted Net Assets:	-$111,700	-$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:	$2,780,077	$609,493	$29,815
Per Capita Debt:	$4,712	$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:	$5,567,631	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$9,437	$79,092	$947
Revenue Collected During FY 14:	$1,073,272	$321,951	$89,373
Expenditures During FY 14:	$803,664	$319,515	$97,232
Per Capita Revenue:	$1,819	$78,578	$229
Per Capita Expenditures:	$1,362	$76,774	$261
Operating Income (loss):	$269,608	$2,436	$
Ratio of Retained Earnings to Expenditures:	721.91%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$5,801,707	$893,250	$392,538
Per Capita Ending Retained Earnings:	$9,833	$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: Thornton Village

Unit Code: 016/570/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,566,195
Equalized Assessed Valuation:	$147,279,135
Population:	2,338
Employees:	
Full Time:	29
Part Time:	94
Salaries Paid:	$1,794,454

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,250,594	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$535	$605	$440
Revenue Collected During FY 14:	$3,602,922	$5,702,258	$2,724,997
Expenditures During FY 14:	$3,416,738	$5,491,101	$2,627,902
Per Capita Revenue:	$1,541	$812	$637
Per Capita Expenditures:	$1,461	$769	$619
Revenues over (under) Expenditures:	$186,184	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	42.05%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,436,778	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$615	$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:	$744,031	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,082,982	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,164,937	$8,931,204	$2,656,302
Per Capita Debt:	$1,354	$1,369	$683
General Obligation Debt over EAV:	2.03%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$695,093	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$297	$1,598	$1,215
Revenue Collected During FY 14:	$566,267	$2,867,651	$1,249,280
Expenditures During FY 14:	$712,329	$2,739,346	$1,190,005
Per Capita Revenue:	$242	$478	$340
Per Capita Expenditures:	$305	$457	$327
Operating Income (loss):	-$146,062	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	83.84%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$597,229	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$255	$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: Tilden Village

Unit Code: 079/075/32 **County:** Randolph

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$640,930
Equalized Assessed Valuation:	$3,866,036
Population:	912
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$202,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$137,783	$332,008	$170,045
Per Capita Beginning Fund Balance:	$151	$24,836	$493
Revenue Collected During FY 14:	$320,720	$369,367	$116,057
Expenditures During FY 14:	$358,569	$363,149	$110,784
Per Capita Revenue:	$352	$93,141	$321
Per Capita Expenditures:	$393	$94,207	$304
Revenues over (under) Expenditures:	-$37,849	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	36.24%	257.35%	167.68%
Ending Fund Balance for FY 14:	$129,934	$351,006	$180,864
Per Capita Ending Fund Balance:	$142	$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:	$113,886	$123,269	$26,022
Total Unrestricted Net Assets:	$16,047	-$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:	$197,453	$609,493	$29,815
Per Capita Debt:	$217	$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:	$469,822	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$515	$79,092	$947
Revenue Collected During FY 14:	$248,198	$321,951	$89,373
Expenditures During FY 14:	$231,761	$319,515	$97,232
Per Capita Revenue:	$272	$78,578	$229
Per Capita Expenditures:	$254	$76,774	$261
Operating Income (loss):	$16,437	$2,436	$
Ratio of Retained Earnings to Expenditures:	196.87%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$456,259	$893,250	$392,538
Per Capita Ending Retained Earnings:	$500	$73,505	$950

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Tilton Village

Unit Code: 092/100/32 **County:** Vermilion

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,684,968
Equalized Assessed Valuation:	$18,449,973
Population:	2,724
Employees:	
Full Time:	11
Part Time:	70
Salaries Paid:	$625,962

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,040,941	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$749	$605	$440
Revenue Collected During FY 14:	$6,412,985	$5,702,258	$2,724,997
Expenditures During FY 14:	$8,706,832	$5,491,101	$2,627,902
Per Capita Revenue:	$2,354	$812	$637
Per Capita Expenditures:	$3,196	$769	$619
Revenues over (under) Expenditures:	-$2,293,847	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	23.76%	90.40%	74.76%
Ending Fund Balance for FY 14:	$2,068,318	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$759	$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:	$1,506,015	$1,648,859	$607,219
Total Unrestricted Net Assets:	$562,403	$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:	$3,636,733	$8,931,204	$2,656,302
Per Capita Debt:	$1,335	$1,369	$683
General Obligation Debt over EAV:	18.83%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$438,296	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$161	$1,598	$1,215
Revenue Collected During FY 14:	$155,667	$2,867,651	$1,249,280
Expenditures During FY 14:	$293,192	$2,739,346	$1,190,005
Per Capita Revenue:	$57	$478	$340
Per Capita Expenditures:	$108	$457	$327
Operating Income (loss):	-$137,525	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	94.54%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$277,171	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$102	$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: Timberlane Village

Unit Code: 004/100/32 **County:** Boone

Fiscal Year End:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$298,561
Equalized Assessed Valuation:	$20,480,322
Population:	934
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$31,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$379,752	$332,008	$170,045
Per Capita Beginning Fund Balance:	$407	$24,836	$493
Revenue Collected During FY 14:	$324,176	$369,367	$116,057
Expenditures During FY 14:	$405,428	$363,149	$110,784
Per Capita Revenue:	$347	$93,141	$321
Per Capita Expenditures:	$434	$94,207	$304
Revenues over (under) Expenditures:	-$81,252	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	113.23%	257.35%	167.68%
Ending Fund Balance for FY 14:	$459,065	$351,006	$180,864
Per Capita Ending Fund Balance:	$492	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$47,028	$123,269	$26,022
Total Unrestricted Net Assets:	$412,037	-$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:	$455,684	$609,493	$29,815
Per Capita Debt:	$488	$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: Time Village

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

Fiscal Year End:	12/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$2,938
Equalized Assessed Valuation:	$84,296
Population:	21
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:	$2,740	$332,008	$170,045
Per Capita Beginning Fund Balance:	$130	$24,836	$493
Revenue Collected During FY 14:	$4,124	$369,367	$116,057
Expenditures During FY 14:	$2,938	$363,149	$110,784
Per Capita Revenue:	$196	$93,141	$321
Per Capita Expenditures:	$140	$94,207	$304
Revenues over (under) Expenditures:	$1,186	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	133.63%	257.35%	167.68%
Ending Fund Balance for FY 14:	$3,926	$351,006	$180,864
Per Capita Ending Fund Balance:	$187	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$4,125	$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: Tinley Park Village

Unit Code: 016/575/32 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$100,398,137
Equalized Assessed Valuation:	$1,398,312,558
Population:	56,717
Employees:	
Full Time:	187
Part Time:	234
Salaries Paid:	$24,188,991

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,708,413	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$347	$513	$441
Revenue Collected During FY 14:	$49,461,872	$53,021,753	$40,071,062
Expenditures During FY 14:	$40,176,159	$50,940,085	$39,626,744
Per Capita Revenue:	$872	$1,047	$1,013
Per Capita Expenditures:	$708	$1,008	$967
Revenues over (under) Expenditures:	$9,285,713	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	54.10%	54.88%	52.77%
Ending Fund Balance for FY 14:	$21,734,524	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$383	$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:	$19,317,206	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$44,509,405	$2,646,418	$7,478,443

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$35,810,000	$81,108,167	$55,205,755
Per Capita Debt:	$631	$1,521	$1,337
General Obligation Debt over EAV:	2.50%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$49,511,554	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$873	$1,355	$1,126
Revenue Collected During FY 14:	$23,970,255	$22,088,329	$13,107,976
Expenditures During FY 14:	$21,361,526	$21,127,660	$12,128,269
Per Capita Revenue:	$423	$418	$307
Per Capita Expenditures:	$377	$399	$297
Operating Income (loss):	$2,608,729	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	243.74%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$52,066,234	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$918	$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: Tiskilwa Village

Unit Code: 006/110/32 **County:** Bureau

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,049,700
Equalized Assessed Valuation:	$6,469,171
Population:	800
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$93,694

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$811,956	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,015	$24,836	$493
Revenue Collected During FY 14:	$307,919	$369,367	$116,057
Expenditures During FY 14:	$254,889	$363,149	$110,784
Per Capita Revenue:	$385	$93,141	$321
Per Capita Expenditures:	$319	$94,207	$304
Revenues over (under) Expenditures:	$53,030	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	339.36%	257.35%	167.68%
Ending Fund Balance for FY 14:	$864,986	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,081	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$220,451	$6,426	$
Total Unreserved Funds:	$644,535	$29,742	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$143,958	$609,493	$29,815
Per Capita Debt:	$180	$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:	$1,024,466	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,281	$79,092	$947
Revenue Collected During FY 14:	$170,087	$321,951	$89,373
Expenditures During FY 14:	$138,510	$319,515	$97,232
Per Capita Revenue:	$213	$78,578	$229
Per Capita Expenditures:	$173	$76,774	$261
Operating Income (loss):	$31,577	$2,436	$
Ratio of Retained Earnings to Expenditures:	762.43%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,056,043	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,320	$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: Toledo Village

Unit Code: 018/025/32 **County:** Cumberland

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,955,250
Equalized Assessed Valuation:	$10,134,739
Population:	1,238
Employees:	
Full Time:	8
Part Time:	7
Salaries Paid:	$316,865

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,667,001	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,347	$605	$440
Revenue Collected During FY 14:	$456,918	$5,702,258	$2,724,997
Expenditures During FY 14:	$423,742	$5,491,101	$2,627,902
Per Capita Revenue:	$369	$812	$637
Per Capita Expenditures:	$342	$769	$619
Revenues over (under) Expenditures:	$33,176	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	405.54%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,718,441	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,388	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$616,023	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,102,418	$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:	$194,948	$8,931,204	$2,656,302
Per Capita Debt:	$157	$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:	$2,658,405	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,147	$1,598	$1,215
Revenue Collected During FY 14:	$705,318	$2,867,651	$1,249,280
Expenditures During FY 14:	$848,163	$2,739,346	$1,190,005
Per Capita Revenue:	$570	$478	$340
Per Capita Expenditures:	$685	$457	$327
Operating Income (loss):	-$142,845	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	296.59%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,515,560	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,032	$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: Tolono Village

Unit Code: 010/115/32 **County:** Champaign

Fiscal Year End:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$5,627,200
Equalized Assessed Valuation:	$34,958,783
Population:	3,447
Employees:	
Full Time:	7
Part Time:	7
Salaries Paid:	$413,832

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,971,481	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$572	$605	$440
Revenue Collected During FY 14:	$2,187,985	$5,702,258	$2,724,997
Expenditures During FY 14:	$2,815,105	$5,491,101	$2,627,902
Per Capita Revenue:	$635	$812	$637
Per Capita Expenditures:	$817	$769	$619
Revenues over (under) Expenditures:	-$627,120	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	47.76%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,344,361	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$390	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$337,490	$1,648,859	$607,219
Total Unrestricted Net Assets:	-$2,268,129	$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:	$3,275,000	$8,931,204	$2,656,302
Per Capita Debt:	$950	$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:	$2,158,490	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$626	$1,598	$1,215
Revenue Collected During FY 14:	$749,774	$2,867,651	$1,249,280
Expenditures During FY 14:	$823,687	$2,739,346	$1,190,005
Per Capita Revenue:	$218	$478	$340
Per Capita Expenditures:	$239	$457	$327
Operating Income (loss):	-$73,913	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	253.08%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$2,084,577	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$605	$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: Toluca City

Unit Code: 059/030/30 **County:** Marshall

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,604,600
Equalized Assessed Valuation:	$14,207,110
Population:	1,414
Employees:	
Full Time:	6
Part Time:	20
Salaries Paid:	$252,751

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$540,192	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$382	$605	$440
Revenue Collected During FY 14:	$724,693	$5,702,258	$2,724,997
Expenditures During FY 14:	$772,412	$5,491,101	$2,627,902
Per Capita Revenue:	$513	$812	$637
Per Capita Expenditures:	$546	$769	$619
Revenues over (under) Expenditures:	-$47,719	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	63.76%	90.40%	74.76%
Ending Fund Balance for FY 14:	$492,473	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$348	$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:	$747,914	$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:	$1,336,519	$8,931,204	$2,656,302
Per Capita Debt:	$945	$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:	$3,236,775	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,289	$1,598	$1,215
Revenue Collected During FY 14:	$746,099	$2,867,651	$1,249,280
Expenditures During FY 14:	$739,383	$2,739,346	$1,190,005
Per Capita Revenue:	$528	$478	$340
Per Capita Expenditures:	$523	$457	$327
Operating Income (loss):	$6,716	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	438.68%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$3,243,491	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,294	$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: Tonica Village

Unit Code: 050/115/32 **County:** Lasalle

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,623,850

Equalized Assessed Valuation: $5,788,421

Population: 750

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $166,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$860,160	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,147	$24,836	$493
Revenue Collected During FY 14:	$569,549	$369,367	$116,057
Expenditures During FY 14:	$588,056	$363,149	$110,784
Per Capita Revenue:	$759	$93,141	$321
Per Capita Expenditures:	$784	$94,207	$304
Revenues over (under) Expenditures:	-$18,507	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	143.12%	257.35%	167.68%
Ending Fund Balance for FY 14:	$841,653	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,122	$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:	$752,408	$123,269	$26,022
Total Unrestricted Net Assets:	$89,245	-$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:	$589,392	$609,493	$29,815
Per Capita Debt:	$786	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$615,246	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$820	$79,092	$947
Revenue Collected During FY 14:	$222,554	$321,951	$89,373
Expenditures During FY 14:	$324,234	$319,515	$97,232
Per Capita Revenue:	$297	$78,578	$229
Per Capita Expenditures:	$432	$76,774	$261
Operating Income (loss):	-$101,680	$2,436	$
Ratio of Retained Earnings to Expenditures:	159.61%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$517,511	$893,250	$392,538
Per Capita Ending Retained Earnings:	$690	$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: Topeka Town

Unit Code: 060/045/31 **County:** Mason

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$44,600
Equalized Assessed Valuation:	$386,219
Population:	90
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$4,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$47,108	$332,008	$170,045
Per Capita Beginning Fund Balance:	$523	$24,836	$493
Revenue Collected During FY 14:	$17,475	$369,367	$116,057
Expenditures During FY 14:	$11,365	$363,149	$110,784
Per Capita Revenue:	$194	$93,141	$321
Per Capita Expenditures:	$126	$94,207	$304
Revenues over (under) Expenditures:	$6,110	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	468.26%	257.35%	167.68%
Ending Fund Balance for FY 14:	$53,218	$351,006	$180,864
Per Capita Ending Fund Balance:	$591	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$47,766	$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: Toulon City

Unit Code: 087/020/30 **County:** Stark

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$930,000
Equalized Assessed Valuation:	$10,420,239
Population:	1,400
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$215,478

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$188,248	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$134	$605	$440
Revenue Collected During FY 14:	$468,925	$5,702,258	$2,724,997
Expenditures During FY 14:	$414,023	$5,491,101	$2,627,902
Per Capita Revenue:	$335	$812	$637
Per Capita Expenditures:	$296	$769	$619
Revenues over (under) Expenditures:	$54,902	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	90.84%	90.40%	74.76%
Ending Fund Balance for FY 14:	$376,107	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$269	$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:	$210,835	$1,648,859	$607,219
Total Unrestricted Net Assets:	$174,470	$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:	$950,000	$8,931,204	$2,656,302
Per Capita Debt:	$679	$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:	$1,844,523	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,318	$1,598	$1,215
Revenue Collected During FY 14:	$490,977	$2,867,651	$1,249,280
Expenditures During FY 14:	$545,509	$2,739,346	$1,190,005
Per Capita Revenue:	$351	$478	$340
Per Capita Expenditures:	$390	$457	$327
Operating Income (loss):	-$54,532	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	343.00%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,871,102	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,337	$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: Tovey Village

Unit Code: 011/070/32 **County:** Christian

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$171,300
Equalized Assessed Valuation:	$2,942,383
Population:	512
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$19,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$313,945	$332,008	$170,045
Per Capita Beginning Fund Balance:	$613	$24,836	$493
Revenue Collected During FY 14:	$118,940	$369,367	$116,057
Expenditures During FY 14:	$136,732	$363,149	$110,784
Per Capita Revenue:	$232	$93,141	$321
Per Capita Expenditures:	$267	$94,207	$304
Revenues over (under) Expenditures:	-$17,792	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	229.28%	257.35%	167.68%
Ending Fund Balance for FY 14:	$313,494	$351,006	$180,864
Per Capita Ending Fund Balance:	$612	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$70,485	$123,269	$26,022
Total Unrestricted Net Assets:	$243,009	-$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:	$31,004	$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:	$	$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: Towanda Village

Unit Code: 064/110/32 **County:** Mclean

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$578,905
Equalized Assessed Valuation:	$7,567,389
Population:	480
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$54,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$114,993	$332,008	$170,045
Per Capita Beginning Fund Balance:	$240	$24,836	$493
Revenue Collected During FY 14:	$300,238	$369,367	$116,057
Expenditures During FY 14:	$204,368	$363,149	$110,784
Per Capita Revenue:	$625	$93,141	$321
Per Capita Expenditures:	$426	$94,207	$304
Revenues over (under) Expenditures:	$95,870	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	103.18%	257.35%	167.68%
Ending Fund Balance for FY 14:	$210,863	$351,006	$180,864
Per Capita Ending Fund Balance:	$439	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,475	$123,269	$26,022
Total Unrestricted Net Assets:	$190,388	-$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:	$112,104	$609,493	$29,815
Per Capita Debt:	$234	$180,001	$67
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$367,789	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$766	$79,092	$947
Revenue Collected During FY 14:	$162,859	$321,951	$89,373
Expenditures During FY 14:	$175,578	$319,515	$97,232
Per Capita Revenue:	$339	$78,578	$229
Per Capita Expenditures:	$366	$76,774	$261
Operating Income (loss):	-$12,719	$2,436	$
Ratio of Retained Earnings to Expenditures:	202.23%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$355,070	$893,250	$392,538
Per Capita Ending Retained Earnings:	$740	$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: Tower Hill Village

Unit Code: 086/055/32 **County:** Shelby

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$449,090
Equalized Assessed Valuation:	$1,788,414
Population:	625
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$79,046

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,527	$332,008	$170,045
Per Capita Beginning Fund Balance:	$97	$24,836	$493
Revenue Collected During FY 14:	$170,353	$369,367	$116,057
Expenditures During FY 14:	$143,973	$363,149	$110,784
Per Capita Revenue:	$273	$93,141	$321
Per Capita Expenditures:	$230	$94,207	$304
Revenues over (under) Expenditures:	$26,380	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	60.36%	257.35%	167.68%
Ending Fund Balance for FY 14:	$86,907	$351,006	$180,864
Per Capita Ending Fund Balance:	$139	$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:	$45,202	$123,269	$26,022
Total Unrestricted Net Assets:	$41,705	-$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:	$126,406	$609,493	$29,815
Per Capita Debt:	$202	$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:	$581,013	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$930	$79,092	$947
Revenue Collected During FY 14:	$136,473	$321,951	$89,373
Expenditures During FY 14:	$156,209	$319,515	$97,232
Per Capita Revenue:	$218	$78,578	$229
Per Capita Expenditures:	$250	$76,774	$261
Operating Income (loss):	-$19,736	$2,436	$
Ratio of Retained Earnings to Expenditures:	359.31%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$561,277	$893,250	$392,538
Per Capita Ending Retained Earnings:	$898	$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: Tower Lakes Village

Unit Code: 049/185/32 **County:** Lake

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,835,000
Equalized Assessed Valuation:	$58,327,837
Population:	12,580
Employees:	
Full Time:	
Part Time:	23
Salaries Paid:	$231,606

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,123,131	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$89	$605	$440
Revenue Collected During FY 14:	$960,310	$5,702,258	$2,724,997
Expenditures During FY 14:	$701,415	$5,491,101	$2,627,902
Per Capita Revenue:	$76	$812	$637
Per Capita Expenditures:	$56	$769	$619
Revenues over (under) Expenditures:	$258,895	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	173.80%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,219,026	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$97	$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:	$235,008	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,190,708	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,223,896	$8,931,204	$2,656,302
Per Capita Debt:	$97	$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:	$1,365,148	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$109	$1,598	$1,215
Revenue Collected During FY 14:	$277,460	$2,867,651	$1,249,280
Expenditures During FY 14:	$258,625	$2,739,346	$1,190,005
Per Capita Revenue:	$22	$478	$340
Per Capita Expenditures:	$21	$457	$327
Operating Income (loss):	$18,835	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	535.13%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$1,383,983	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$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: Tremont Village

Unit Code: 090/080/32 **County:** Tazewell

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,870,250
Equalized Assessed Valuation:	$37,931,415
Population:	2,082
Employees:	
Full Time:	6
Part Time:	33
Salaries Paid:	$383,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$467,309	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$224	$605	$440
Revenue Collected During FY 14:	$971,207	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,301,868	$5,491,101	$2,627,902
Per Capita Revenue:	$466	$812	$637
Per Capita Expenditures:	$625	$769	$619
Revenues over (under) Expenditures:	-$330,661	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	29.39%	90.40%	74.76%
Ending Fund Balance for FY 14:	$382,672	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$184	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$120,025	$1,648,859	$607,219
Total Unrestricted Net Assets:	$601,761	$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:	$1,097,344	$8,931,204	$2,656,302
Per Capita Debt:	$527	$1,369	$683
General Obligation Debt over EAV:	2.31%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$866,795	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$416	$1,598	$1,215
Revenue Collected During FY 14:	$572,978	$2,867,651	$1,249,280
Expenditures During FY 14:	$548,373	$2,739,346	$1,190,005
Per Capita Revenue:	$275	$478	$340
Per Capita Expenditures:	$263	$457	$327
Operating Income (loss):	$24,605	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	152.45%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$836,005	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$402	$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: Trenton City

Unit Code: 014/065/30 **County:** Clinton

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,485,150
Equalized Assessed Valuation:	$44,703,091
Population:	2,715
Employees:	
Full Time:	14
Part Time:	35
Salaries Paid:	$792,180

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,985,109	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$731	$605	$440
Revenue Collected During FY 14:	$1,884,972	$5,702,258	$2,724,997
Expenditures During FY 14:	$1,602,020	$5,491,101	$2,627,902
Per Capita Revenue:	$694	$812	$637
Per Capita Expenditures:	$590	$769	$619
Revenues over (under) Expenditures:	$282,952	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	115.52%	90.40%	74.76%
Ending Fund Balance for FY 14:	$1,850,577	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$682	$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:	$1,197,671	$1,648,859	$607,219
Total Unrestricted Net Assets:	$1,116,982	$627,838	$690,872

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,065,260	$8,931,204	$2,656,302
Per Capita Debt:	$392	$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:	$764,215	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$281	$1,598	$1,215
Revenue Collected During FY 14:	$825,349	$2,867,651	$1,249,280
Expenditures During FY 14:	$846,359	$2,739,346	$1,190,005
Per Capita Revenue:	$304	$478	$340
Per Capita Expenditures:	$312	$457	$327
Operating Income (loss):	-$21,010	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	87.27%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$738,622	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$272	$1,625	$1,255

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: Trout Valley Village

Unit Code: 063/109/32 **County:** Mchenry

Fiscal Year End: 8/31/2014

Accounting Method: Cash

Appropriation or Budget: $177,300

Equalized Assessed Valuation: $

Population: 536

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:	$215,369	$332,008	$170,045
Per Capita Beginning Fund Balance:	$402	$24,836	$493
Revenue Collected During FY 14:	$96,483	$369,367	$116,057
Expenditures During FY 14:	$76,354	$363,149	$110,784
Per Capita Revenue:	$180	$93,141	$321
Per Capita Expenditures:	$142	$94,207	$304
Revenues over (under) Expenditures:	$20,129	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	308.43%	257.35%	167.68%
Ending Fund Balance for FY 14:	$235,498	$351,006	$180,864
Per Capita Ending Fund Balance:	$439	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$235,498	$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: Troy City

Unit Code: 057/115/30 **County:** Madison

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,202,100
Equalized Assessed Valuation:	$183,755,630
Population:	10,023
Employees:	
Full Time:	47
Part Time:	12
Salaries Paid:	$3,187,862

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,380,292	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$537	$605	$440
Revenue Collected During FY 14:	$6,015,460	$5,702,258	$2,724,997
Expenditures During FY 14:	$5,699,370	$5,491,101	$2,627,902
Per Capita Revenue:	$600	$812	$637
Per Capita Expenditures:	$569	$769	$619
Revenues over (under) Expenditures:	$316,090	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	99.95%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,696,382	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$568	$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:	$5,220,419	$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:	$2,798,215	$8,931,204	$2,656,302
Per Capita Debt:	$279	$1,369	$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$10,785,645	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,076	$1,598	$1,215
Revenue Collected During FY 14:	$3,357,141	$2,867,651	$1,249,280
Expenditures During FY 14:	$2,690,340	$2,739,346	$1,190,005
Per Capita Revenue:	$335	$478	$340
Per Capita Expenditures:	$268	$457	$327
Operating Income (loss):	$666,801	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	425.69%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$11,452,446	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$1,143	$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: Troy Grove Village

Unit Code: 050/120/32 **County:** Lasalle

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$531,850
Equalized Assessed Valuation:	$4,394,293
Population:	250
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$13,434

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$466,455	$332,008	$170,045
Per Capita Beginning Fund Balance:	$1,866	$24,836	$493
Revenue Collected During FY 14:	$75,339	$369,367	$116,057
Expenditures During FY 14:	$100,346	$363,149	$110,784
Per Capita Revenue:	$301	$93,141	$321
Per Capita Expenditures:	$401	$94,207	$304
Revenues over (under) Expenditures:	-$25,007	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	439.93%	257.35%	167.68%
Ending Fund Balance for FY 14:	$441,448	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,766	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$441,447	$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: Tuscola City

Unit Code: 021/040/30 **County:** Douglas

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $57,597,280

Equalized Assessed Valuation: $59,070,133

Population: 4,480

Employees:

Full Time: 26

Part Time: 47

Salaries Paid: $1,550,393

Blended Component Units

Number Submitted = 1

Tuscola Economic Development, Inc.

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,356,189	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$1,419	$605	$440
Revenue Collected During FY 14:	$6,909,674	$5,702,258	$2,724,997
Expenditures During FY 14:	$7,614,004	$5,491,101	$2,627,902
Per Capita Revenue:	$1,542	$812	$637
Per Capita Expenditures:	$1,700	$769	$619
Revenues over (under) Expenditures:	-$704,330	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	74.23%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,651,859	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$1,262	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,892,193	$1,648,859	$607,219
Total Unrestricted Net Assets:	$4,973,738	$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:	$4,759,795	$8,931,204	$2,656,302
Per Capita Debt:	$1,062	$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:	$8,551,437	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$1,909	$1,598	$1,215
Revenue Collected During FY 14:	$2,179,035	$2,867,651	$1,249,280
Expenditures During FY 14:	$1,627,769	$2,739,346	$1,190,005
Per Capita Revenue:	$486	$478	$340
Per Capita Expenditures:	$363	$457	$327
Operating Income (loss):	$551,266	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	559.21%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$9,102,703	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,032	$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: Ullin Village

Unit Code: 077/045/32 **County:** Pulaski

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$860,000
Equalized Assessed Valuation:	$2,322,665
Population:	463
Employees:	
Full Time:	9
Part Time:	15
Salaries Paid:	$213,152

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,102	$332,008	$170,045
Per Capita Beginning Fund Balance:	$210	$24,836	$493
Revenue Collected During FY 14:	$508,162	$369,367	$116,057
Expenditures During FY 14:	$504,396	$363,149	$110,784
Per Capita Revenue:	$1,098	$93,141	$321
Per Capita Expenditures:	$1,089	$94,207	$304
Revenues over (under) Expenditures:	$3,766	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	22.58%	257.35%	167.68%
Ending Fund Balance for FY 14:	$113,868	$351,006	$180,864
Per Capita Ending Fund Balance:	$246	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,808	$123,269	$26,022
Total Unrestricted Net Assets:	$58,060	-$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:	$666,018	$609,493	$29,815
Per Capita Debt:	$1,438	$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:	$756,169	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,633	$79,092	$947
Revenue Collected During FY 14:	$277,530	$321,951	$89,373
Expenditures During FY 14:	$248,697	$319,515	$97,232
Per Capita Revenue:	$599	$78,578	$229
Per Capita Expenditures:	$537	$76,774	$261
Operating Income (loss):	$28,833	$2,436	$
Ratio of Retained Earnings to Expenditures:	315.65%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$785,002	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,695	$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: Union Village

Unit Code: 063/110/32 **County:** Mchenry

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,384,240
Equalized Assessed Valuation:	$15,007,111
Population:	580
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$137,794

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$183,082	$332,008	$170,045
Per Capita Beginning Fund Balance:	$316	$24,836	$493
Revenue Collected During FY 14:	$559,842	$369,367	$116,057
Expenditures During FY 14:	$360,167	$363,149	$110,784
Per Capita Revenue:	$965	$93,141	$321
Per Capita Expenditures:	$621	$94,207	$304
Revenues over (under) Expenditures:	$199,675	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	106.27%	257.35%	167.68%
Ending Fund Balance for FY 14:	$382,749	$351,006	$180,864
Per Capita Ending Fund Balance:	$660	$24,676	$533

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$84,539	$123,269	$26,022
Total Unrestricted Net Assets:	$273,343	-$99,435	$82,284

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$124,867	$609,493	$29,815
Per Capita Debt:	$215	$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:	$2,240,606	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$3,863	$79,092	$947
Revenue Collected During FY 14:	$1,371,561	$321,951	$89,373
Expenditures During FY 14:	$290,735	$319,515	$97,232
Per Capita Revenue:	$2,365	$78,578	$229
Per Capita Expenditures:	$501	$76,774	$261
Operating Income (loss):	$1,080,826	$2,436	$
Ratio of Retained Earnings to Expenditures:	1142.43%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$3,321,432	$893,250	$392,538
Per Capita Ending Retained Earnings:	$5,727	$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: Union Hill Village

Unit Code: 046/090/32 **County:** Kankakee

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$17,000
Equalized Assessed Valuation:	$988,544
Population:	58
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$1,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,441	$332,008	$170,045
Per Capita Beginning Fund Balance:	$163	$24,836	$493
Revenue Collected During FY 14:	$22,154	$369,367	$116,057
Expenditures During FY 14:	$16,077	$363,149	$110,784
Per Capita Revenue:	$382	$93,141	$321
Per Capita Expenditures:	$277	$94,207	$304
Revenues over (under) Expenditures:	$6,077	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	530.67%	257.35%	167.68%
Ending Fund Balance for FY 14:	$85,316	$351,006	$180,864
Per Capita Ending Fund Balance:	$1,471	$24,676	$533

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$6,426	$
Total Unreserved Funds:	$85,316	$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: United City of Yorkville City

Unit Code: 047/035/30 **County:** Kendall

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,059,654
Equalized Assessed Valuation:	$420,042,332
Population:	16,921
Employees:	
Full Time:	77
Part Time:	49
Salaries Paid:	$5,066,949

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,102,077	$3,677,062	$1,656,703
Per Capita Beginning Fund Balance:	$479	$605	$440
Revenue Collected During FY 14:	$16,441,944	$5,702,258	$2,724,997
Expenditures During FY 14:	$16,489,630	$5,491,101	$2,627,902
Per Capita Revenue:	$972	$812	$637
Per Capita Expenditures:	$975	$769	$619
Revenues over (under) Expenditures:	-$47,686	$211,157	$82,760
Ratio of Fund Balance to Expenditures:	35.38%	90.40%	74.76%
Ending Fund Balance for FY 14:	$5,834,602	$3,659,156	$1,696,316
Per Capita Ending Fund Balance:	$345	$617	$464

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,946,088	$1,648,859	$607,219
Total Unrestricted Net Assets:	$3,566,727	$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:	$39,922,854	$8,931,204	$2,656,302
Per Capita Debt:	$2,359	$1,369	$683
General Obligation Debt over EAV:	1.71%	2.77%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$45,221,277	$9,537,735	$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	$2,672	$1,598	$1,215
Revenue Collected During FY 14:	$3,764,613	$2,867,651	$1,249,280
Expenditures During FY 14:	$4,629,659	$2,739,346	$1,190,005
Per Capita Revenue:	$222	$478	$340
Per Capita Expenditures:	$274	$457	$327
Operating Income (loss):	-$865,046	$128,305	$26,721
Ratio of Retained Earnings to Expenditures:	1029.04%	401.79%	336.38%
Ending Retained Earnings for FY 14:	$47,641,142	$9,698,572	$3,929,109
Per Capita Ending Retained Earnings:	$2,816	$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: Urbana City

Unit Code: 010/120/30 **County:** Champaign

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$79,226,152
Equalized Assessed Valuation:	$520,492,924
Population:	41,752
Employees:	
Full Time:	276
Part Time:	53
Salaries Paid:	$17,403,019

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$34,986,108	$24,375,315	$19,593,903
Per Capita Beginning Fund Balance:	$838	$513	$441
Revenue Collected During FY 14:	$35,972,524	$53,021,753	$40,071,062
Expenditures During FY 14:	$49,585,918	$50,940,085	$39,626,744
Per Capita Revenue:	$862	$1,047	$1,013
Per Capita Expenditures:	$1,188	$1,008	$967
Revenues over (under) Expenditures:	-$13,613,394	$2,081,667	$1,510,794
Ratio of Fund Balance to Expenditures:	45.72%	54.88%	52.77%
Ending Fund Balance for FY 14:	$22,672,152	$24,607,069	$19,386,042
Per Capita Ending Fund Balance:	$543	$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:	$8,365,422	$10,485,771	$7,728,378
Total Unrestricted Net Assets:	$28,628,319	$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:	$8,975,834	$81,108,167	$55,205,755
Per Capita Debt:	$215	$1,521	$1,337
General Obligation Debt over EAV:	1.34%	4.94%	3.84%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,600,916	$69,970,595	$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	$206	$1,355	$1,126
Revenue Collected During FY 14:	$1,175,554	$22,088,329	$13,107,976
Expenditures During FY 14:	$724,638	$21,127,660	$12,128,269
Per Capita Revenue:	$28	$418	$307
Per Capita Expenditures:	$17	$399	$297
Operating Income (loss):	$450,916	$960,670	$504,828
Ratio of Retained Earnings to Expenditures:	1141.87%	441.53%	357.73%
Ending Retained Earnings for FY 14:	$8,274,402	$71,562,524	$50,177,303
Per Capita Ending Retained Earnings:	$198	$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: Ursa Village

Unit Code: 001/075/32 **County:** Adams

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$646,300
Equalized Assessed Valuation:	$7,095,653
Population:	626
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$69,248

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$481,098	$332,008	$170,045
Per Capita Beginning Fund Balance:	$769	$24,836	$493
Revenue Collected During FY 14:	$160,982	$369,367	$116,057
Expenditures During FY 14:	$134,138	$363,149	$110,784
Per Capita Revenue:	$257	$93,141	$321
Per Capita Expenditures:	$214	$94,207	$304
Revenues over (under) Expenditures:	$26,844	$6,218	$6,077
Ratio of Fund Balance to Expenditures:	378.67%	257.35%	167.68%
Ending Fund Balance for FY 14:	$507,942	$351,006	$180,864
Per Capita Ending Fund Balance:	$811	$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:	$5,506	$123,269	$26,022
Total Unrestricted Net Assets:	$502,436	-$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:	$1,179,787	$897,527	$391,069
Per Capita Beginning Retained Earnings for FY 14:	$1,885	$79,092	$947
Revenue Collected During FY 14:	$126,799	$321,951	$89,373
Expenditures During FY 14:	$192,654	$319,515	$97,232
Per Capita Revenue:	$203	$78,578	$229
Per Capita Expenditures:	$308	$76,774	$261
Operating Income (loss):	-$65,855	$2,436	$
Ratio of Retained Earnings to Expenditures:	578.20%	404.33%	318.12%
Ending Retained Earnings for FY 14:	$1,113,932	$893,250	$392,538
Per Capita Ending Retained Earnings:	$1,779	$73,505	$950