



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$827,402	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$580	\$646	\$481
Revenue Collected During FY 16:	\$720,327	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$728,423	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$505	\$821	\$658
Per Capita Expenditures:	\$511	\$808	\$649
Revenues over (under) Expenditures:	-\$8,096	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	112.48%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$819,306	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$575	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,354	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$590,952	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$387,497	\$12,217,292	\$2,700,000
Per Capita Debt:	\$272	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,457,771	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,425	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,342,439	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$952,512	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$941	\$491	\$356
Per Capita Expenditures:	\$668	\$468	\$345
Operating Income (loss):	\$389,927	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	403.95%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$3,847,698	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,698	\$1,640	\$1,293



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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,224,926		
Equalized Assessed Valuation:	\$10,491,560		
Population:	680		
Employees:			
	Full Time:	4	
	Part Time:	9	
	Salaries Paid:	\$71,610	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$471,024	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$693	\$920	\$543
Revenue Collected During FY 16:	\$311,601	\$288,018	\$122,354
Expenditures During FY 16:	\$278,096	\$291,959	\$113,390
Per Capita Revenue:	\$458	\$728	\$325
Per Capita Expenditures:	\$409	\$777	\$314
Revenues over (under) Expenditures:	\$33,505	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	181.42%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$504,529	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$742	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,346	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$399,183	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$407.686	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$600	\$2,411	\$992
Revenue Collected During FY 16:	\$148.318	\$248,742	\$88,690
Expenditures During FY 16:	\$216.291	\$239,956	\$97,758
Per Capita Revenue:	\$218	\$660	\$240
Per Capita Expenditures:	\$318	\$647	\$261
Operating Income (loss):	-\$67.973	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	157.06%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$339.713	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$500	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,173,310	
Equalized Assessed Valuation:	\$3,365,194	
Population:	1,239	
Employees:		
Full Time:	8	
Part Time:	5	
Salaries Paid:	\$314,484	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$871,368	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$703	\$646	\$481
Revenue Collected During FY 16:	\$630,382	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$602,445	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$509	\$821	\$658
Per Capita Expenditures:	\$486	\$808	\$649
Revenues over (under) Expenditures:	\$27,937	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	166.20%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,001,235	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$808	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$423,195	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$238,941	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,503,751	\$12,217,292	\$2,700,000
Per Capita Debt:	\$2,021	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,067,343	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,669	\$1,624	\$1,257
Revenue Collected During FY 16:	\$694,707	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$751,638	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$561	\$491	\$356
Per Capita Expenditures:	\$607	\$468	\$345
Operating Income (loss):	-\$56,931	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	272.03%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$2,044,687	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,650	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,068,500**

Equalized Assessed Valuation: **\$2,085,865**

Population: **401**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$48,795**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$212,037	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$529	\$920	\$543
Revenue Collected During FY 16:	\$331,510	\$288,018	\$122,354
Expenditures During FY 16:	\$307,561	\$291,959	\$113,390
Per Capita Revenue:	\$827	\$728	\$325
Per Capita Expenditures:	\$767	\$777	\$314
Revenues over (under) Expenditures:	\$23,949	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	139.79%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$429,952	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,072	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,241	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$151,711	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$394,176	\$404,199	\$31,109
Per Capita Debt:	\$983	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$739.973	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.845	\$2,411	\$992
Revenue Collected During FY 16:	\$416.220	\$248,742	\$88,690
Expenditures During FY 16:	\$126.135	\$239,956	\$97,758
Per Capita Revenue:	\$1.038	\$660	\$240
Per Capita Expenditures:	\$315	\$647	\$261
Operating Income (loss):	\$290.085	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	662.93%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$836.184	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2.085	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,500**

Equalized Assessed Valuation: **\$926,467**

Population: **221**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$16,951**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$286,393	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,296	\$920	\$543
Revenue Collected During FY 16:	\$47,081	\$288,018	\$122,354
Expenditures During FY 16:	\$38,756	\$291,959	\$113,390
Per Capita Revenue:	\$213	\$728	\$325
Per Capita Expenditures:	\$175	\$777	\$314
Revenues over (under) Expenditures:	\$8,325	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	760.44%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$294,718	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,334	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,580	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$144,138	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$503,000	\$404,199	\$31,109
Per Capita Debt:	\$2,276	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,033,426	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$4,676	\$2,411	\$992
Revenue Collected During FY 16:	\$74,964	\$248,742	\$88,690
Expenditures During FY 16:	\$104,195	\$239,956	\$97,758
Per Capita Revenue:	\$339	\$660	\$240
Per Capita Expenditures:	\$471	\$647	\$261
Operating Income (loss):	-\$29,231	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	963.77%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,004,195	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$4,544	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,500		
Equalized Assessed Valuation:	\$3,364,014		
Population:	572		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$31,560		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$101,476	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$177	\$920	\$543
Revenue Collected During FY 16:	\$133,006	\$288,018	\$122,354
Expenditures During FY 16:	\$126,528	\$291,959	\$113,390
Per Capita Revenue:	\$233	\$728	\$325
Per Capita Expenditures:	\$221	\$777	\$314
Revenues over (under) Expenditures:	\$6,478	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	85.32%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$107,954	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$189	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,512	\$7,681	\$
Total Unreserved Funds:	\$34,362	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$422,838

Equalized Assessed Valuation: \$4,038,230

Population: 543

Employees:

 Full Time:

 Part Time: 19

 Salaries Paid: \$49,196

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$156,953	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$289	\$920	\$543
Revenue Collected During FY 16:	\$92,144	\$288,018	\$122,354
Expenditures During FY 16:	\$149,029	\$291,959	\$113,390
Per Capita Revenue:	\$170	\$728	\$325
Per Capita Expenditures:	\$274	\$777	\$314
Revenues over (under) Expenditures:	-\$56,885	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	68.76%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$102,468	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$189	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,204	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$61,957	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$189,861	\$404,199	\$31,109
Per Capita Debt:	\$350	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$398,821	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$734	\$2,411	\$992
Revenue Collected During FY 16:	\$115,730	\$248,742	\$88,690
Expenditures During FY 16:	\$123,722	\$239,956	\$97,758
Per Capita Revenue:	\$213	\$660	\$240
Per Capita Expenditures:	\$228	\$647	\$261
Operating Income (loss):	-\$7,992	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	315.89%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$390,829	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$720	\$2,419	\$990



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,531,346	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$720	\$646	\$481
Revenue Collected During FY 16:	\$1,664,155	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,779,303	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$782	\$821	\$658
Per Capita Expenditures:	\$836	\$808	\$649
Revenues over (under) Expenditures:	-\$115,148	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	73.55%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,308,595	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$615	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,056,895	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$25,937	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$749,256	\$12,217,292	\$2,700,000
Per Capita Debt:	\$352	\$1,619	\$786
General Obligation Debt over EAV:	7.70%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,046,178	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$962	\$1,624	\$1,257
Revenue Collected During FY 16:	\$941,820	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$780,490	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$443	\$491	\$356
Per Capita Expenditures:	\$367	\$468	\$345
Operating Income (loss):	\$161,330	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	296.62%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$2,315,111	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,088	\$1,640	\$1,293



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$497,250		
Equalized Assessed Valuation:	\$7,479,135		
Population:	626		
Employees:			
Full Time:			1
Part Time:			17
Salaries Paid:			\$71,377

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$510,860	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$816	\$920	\$543
Revenue Collected During FY 16:	\$171,635	\$288,018	\$122,354
Expenditures During FY 16:	\$109,641	\$291,959	\$113,390
Per Capita Revenue:	\$274	\$728	\$325
Per Capita Expenditures:	\$175	\$777	\$314
Revenues over (under) Expenditures:	\$61,994	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	522.48%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$572,854	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$915	\$994	\$582

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,506	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$567,348	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,097,419	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,753	\$2,411	\$992
Revenue Collected During FY 16:	\$157,375	\$248,742	\$88,690
Expenditures During FY 16:	\$162,577	\$239,956	\$97,758
Per Capita Revenue:	\$251	\$660	\$240
Per Capita Expenditures:	\$260	\$647	\$261
Operating Income (loss):	-\$5,202	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	671.82%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,092,217	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1,745	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,250,550		
Equalized Assessed Valuation:	\$3,656,322		
Population:	355		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$58,182		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$173,945	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$490	\$920	\$543
Revenue Collected During FY 16:	\$182,925	\$288,018	\$122,354
Expenditures During FY 16:	\$167,282	\$291,959	\$113,390
Per Capita Revenue:	\$515	\$728	\$325
Per Capita Expenditures:	\$471	\$777	\$314
Revenues over (under) Expenditures:	\$15,643	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	113.33%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$189,588	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$534	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,544	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$182,044	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$179,000	\$404,199	\$31,109
Per Capita Debt:	\$504	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$681.343	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.919	\$2,411	\$992
Revenue Collected During FY 16:	\$159.847	\$248,742	\$88,690
Expenditures During FY 16:	\$186.077	\$239,956	\$97,758
Per Capita Revenue:	\$450	\$660	\$240
Per Capita Expenditures:	\$524	\$647	\$261
Operating Income (loss):	-\$26.230	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	352.07%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$655.113	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.845	\$2,419	\$990



FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$142,250

Equalized Assessed Valuation: \$1,213,043

Population: 241

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$2,910

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$287,989	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,195	\$920	\$543
Revenue Collected During FY 16:	\$52,501	\$288,018	\$122,354
Expenditures During FY 16:	\$45,945	\$291,959	\$113,390
Per Capita Revenue:	\$218	\$728	\$325
Per Capita Expenditures:	\$191	\$777	\$314
Revenues over (under) Expenditures:	\$6,556	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	641.08%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$294,545	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,222	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,448	\$7,681	\$
Total Unreserved Funds:	\$249,097	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$135.408	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$562	\$2,411	\$992
Revenue Collected During FY 16:	\$47.842	\$248,742	\$88,690
Expenditures During FY 16:	\$68.185	\$239,956	\$97,758
Per Capita Revenue:	\$199	\$660	\$240
Per Capita Expenditures:	\$283	\$647	\$261
Operating Income (loss):	-\$20.343	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	168.75%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$115.065	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$477	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,503,800		
Equalized Assessed Valuation:	\$40,078,435		
Population:	1,530		
Employees:			
Full Time:			6
Part Time:			7
Salaries Paid:			\$307,831

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,121,200	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$1,386	\$646	\$481
Revenue Collected During FY 16:	\$1,315,129	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,018,830	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$860	\$821	\$658
Per Capita Expenditures:	\$666	\$808	\$649
Revenues over (under) Expenditures:	\$296,299	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	237.52%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$2,419,906	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$1,582	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,326	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$2,365,449	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,849,297	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,209	\$1,619	\$786
General Obligation Debt over EAV:	4.29%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,958,756	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,587	\$1,624	\$1,257
Revenue Collected During FY 16:	\$627,261	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$522,818	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$410	\$491	\$356
Per Capita Expenditures:	\$342	\$468	\$345
Operating Income (loss):	\$104,443	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	778.12%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$4,068,133	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,659	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$695,000**

Equalized Assessed Valuation: **\$1,156,879**

Population: **243**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$4,979**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$70,066	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$288	\$920	\$543
Revenue Collected During FY 16:	\$86,096	\$288,018	\$122,354
Expenditures During FY 16:	\$82,852	\$291,959	\$113,390
Per Capita Revenue:	\$354	\$728	\$325
Per Capita Expenditures:	\$341	\$777	\$314
Revenues over (under) Expenditures:	\$3,244	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	88.48%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$73,310	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$302	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$73,310	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$184,563	\$404,199	\$31,109
Per Capita Debt:	\$760	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,218,000**

Equalized Assessed Valuation: **\$57,354,796**

Population: **4,480**

Employees:

 Full Time: **26**

 Part Time: **47**

 Salaries Paid: **\$1,533,671**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,507,564	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$783	\$646	\$481
Revenue Collected During FY 16:	\$5,539,812	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$5,802,087	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,237	\$821	\$658
Per Capita Expenditures:	\$1,295	\$808	\$649
Revenues over (under) Expenditures:	-\$262,275	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	56.37%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$3,270,421	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$730	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$584,822	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$2,622,616	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,276,699	\$12,217,292	\$2,700,000
Per Capita Debt:	\$731	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$9,186,073	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,050	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,765,349	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,562,658	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$394	\$491	\$356
Per Capita Expenditures:	\$349	\$468	\$345
Operating Income (loss):	\$202,691	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	600.82%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$9,388,764	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,096	\$1,640	\$1,293



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$57,102,062		
Equalized Assessed Valuation:	\$357,501,358		
Population:	17,519		
Employees:			
Full Time:	107		
Part Time:	57		
Salaries Paid:	\$8,768,357		

Blended Component Units

Number Submitted = 1
 Police and Fire Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$14,991,429	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$856	\$646	\$481
Revenue Collected During FY 16:	\$16,079,906	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$15,333,770	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$918	\$821	\$658
Per Capita Expenditures:	\$875	\$808	\$649
Revenues over (under) Expenditures:	\$746,136	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	61.66%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$9,454,393	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$540	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,267,524	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$2,393,543	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,562,283	\$12,217,292	\$2,700,000
Per Capita Debt:	\$603	\$1,619	\$786
General Obligation Debt over EAV:	1.68%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$19,866,082	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1.134	\$1,624	\$1,257
Revenue Collected During FY 16:	\$5,208,902	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$4,381,790	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$297	\$491	\$356
Per Capita Expenditures:	\$250	\$468	\$345
Operating Income (loss):	\$827,112	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	539.52%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$23,640,460	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,349	\$1,640	\$1,293



FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,989,660

Equalized Assessed Valuation: \$29,574,101

Population: 1,852

Employees:

 Full Time: 7

 Part Time: 8

 Salaries Paid: \$448,663

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,680,743	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$908	\$646	\$481
Revenue Collected During FY 16:	\$991,574	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$780,207	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$535	\$821	\$658
Per Capita Expenditures:	\$421	\$808	\$649
Revenues over (under) Expenditures:	\$211,367	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	225.33%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,758,062	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$949	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$98,081	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$2,295,239	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,815,122	\$12,217,292	\$2,700,000
Per Capita Debt:	\$980	\$1,619	\$786
General Obligation Debt over EAV:	6.14%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$6,800,011	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$3,672	\$1,624	\$1,257
Revenue Collected During FY 16:	\$500,935	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$417,196	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$270	\$491	\$356
Per Capita Expenditures:	\$225	\$468	\$345
Operating Income (loss):	\$83,739	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	1584.40%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$6,610,053	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$3,569	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$842,079**

Equalized Assessed Valuation: **\$13,692,560**

Population: **930**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$131,418**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$628,937	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$676	\$920	\$543
Revenue Collected During FY 16:	\$480,450	\$288,018	\$122,354
Expenditures During FY 16:	\$699,381	\$291,959	\$113,390
Per Capita Revenue:	\$517	\$728	\$325
Per Capita Expenditures:	\$752	\$777	\$314
Revenues over (under) Expenditures:	-\$218,931	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	58.62%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$410,006	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$441	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,406	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$348,600	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$437,708	\$404,199	\$31,109
Per Capita Debt:	\$471	\$992	\$77
General Obligation Debt over EAV:	1.46%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,527,093	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,642	\$2,411	\$992
Revenue Collected During FY 16:	\$206,424	\$248,742	\$88,690
Expenditures During FY 16:	\$138,736	\$239,956	\$97,758
Per Capita Revenue:	\$222	\$660	\$240
Per Capita Expenditures:	\$149	\$647	\$261
Operating Income (loss):	\$67,688	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	1181.18%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,638,723	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1,762	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$19,750,439		
Equalized Assessed Valuation:	\$128,478,442		
Population:	7,366		
Employees:			
Full Time:	38		
Part Time:	9		
Salaries Paid:	\$2,563,147		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,522,135	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$885	\$646	\$481
Revenue Collected During FY 16:	\$4,682,653	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$5,867,984	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$636	\$821	\$658
Per Capita Expenditures:	\$797	\$808	\$649
Revenues over (under) Expenditures:	-\$1,185,331	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	95.39%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$5,597,595	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$760	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,609,776	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$4,339,525	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,994,527	\$12,217,292	\$2,700,000
Per Capita Debt:	\$542	\$1,619	\$786
General Obligation Debt over EAV:	3.06%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$14,914,057	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2.025	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,698,008	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,693,706	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$231	\$491	\$356
Per Capita Expenditures:	\$230	\$468	\$345
Operating Income (loss):	\$4,302	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	865.41%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$14,657,568	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,990	\$1,640	\$1,293



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,325		
Equalized Assessed Valuation:	\$2,210,957		
Population:	272		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$26,260		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	-\$3,620	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	-\$13	\$920	\$543
Revenue Collected During FY 16:	\$83,503	\$288,018	\$122,354
Expenditures During FY 16:	\$69,416	\$291,959	\$113,390
Per Capita Revenue:	\$307	\$728	\$325
Per Capita Expenditures:	\$255	\$777	\$314
Revenues over (under) Expenditures:	\$14,087	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	15.08%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$10,467	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$38	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,030	\$128,156	\$28,755
Total Unrestricted Net Assets:	-\$28,563	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$192.922	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$709	\$2,411	\$992
Revenue Collected During FY 16:	\$61.953	\$248,742	\$88,690
Expenditures During FY 16:	\$51.846	\$239,956	\$97,758
Per Capita Revenue:	\$228	\$660	\$240
Per Capita Expenditures:	\$191	\$647	\$261
Operating Income (loss):	\$10.107	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	391.60%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$203.029	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$746	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,762,322**

Equalized Assessed Valuation: **\$264,906,470**

Population: **8,997**

Employees:

 Full Time: **43**

 Part Time: **21**

 Salaries Paid: **\$2,856,390**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,539,724	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$171	\$646	\$481
Revenue Collected During FY 16:	\$4,955,953	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$4,457,607	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$551	\$821	\$658
Per Capita Expenditures:	\$495	\$808	\$649
Revenues over (under) Expenditures:	\$498,346	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	34.67%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,545,342	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$172	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$239,788	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,475,954	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$18,803,373	\$12,217,292	\$2,700,000
Per Capita Debt:	\$2,090	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$17,388,606	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,933	\$1,624	\$1,257
Revenue Collected During FY 16:	\$4,501,680	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$3,687,970	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$500	\$491	\$356
Per Capita Expenditures:	\$410	\$468	\$345
Operating Income (loss):	\$813,710	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	484.50%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$17,868,123	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,986	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,596,716	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$1,118	\$646	\$481
Revenue Collected During FY 16:	\$2,171,667	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$2,088,270	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$935	\$821	\$658
Per Capita Expenditures:	\$899	\$808	\$649
Revenues over (under) Expenditures:	\$83,397	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	127.29%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$2,658,183	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$1,145	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,492,358	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,462,050	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,144,879	\$12,217,292	\$2,700,000
Per Capita Debt:	\$493	\$1,619	\$786
General Obligation Debt over EAV:	0.64%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,466,873	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,493	\$1,624	\$1,257
Revenue Collected During FY 16:	\$759,152	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$863,547	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$327	\$491	\$356
Per Capita Expenditures:	\$372	\$468	\$345
Operating Income (loss):	-\$104,395	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	395.28%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$3,413,396	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,470	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,259,337	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$982	\$646	\$481
Revenue Collected During FY 16:	\$960,696	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$755,669	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$749	\$821	\$658
Per Capita Expenditures:	\$589	\$808	\$649
Revenues over (under) Expenditures:	\$205,027	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	170.29%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,286,814	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$1,003	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,706	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,271,891	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,118,597	\$12,217,292	\$2,700,000
Per Capita Debt:	\$872	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1.385.254	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1.080	\$1,624	\$1,257
Revenue Collected During FY 16:	\$284.147	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$289.545	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$221	\$491	\$356
Per Capita Expenditures:	\$226	\$468	\$345
Operating Income (loss):	-\$5.398	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	476.56%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1.379.856	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1.075	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,719,222	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$1,440	\$646	\$481
Revenue Collected During FY 16:	\$628,391	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$409,110	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$526	\$821	\$658
Per Capita Expenditures:	\$343	\$808	\$649
Revenues over (under) Expenditures:	\$219,281	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	473.83%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,938,503	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$1,624	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,290	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,873,213	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$12,217,292	\$2,700,000
Per Capita Debt:	\$	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$	\$1,624	\$1,257
Revenue Collected During FY 16:	\$	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$	\$491	\$356
Per Capita Expenditures:	\$	\$468	\$345
Operating Income (loss):	\$	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	0.00%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$	\$1,640	\$1,293



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,500**

Equalized Assessed Valuation: **\$796,614**

Population: **150**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$10,960**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$76,186	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$508	\$920	\$543
Revenue Collected During FY 16:	\$38,561	\$288,018	\$122,354
Expenditures During FY 16:	\$35,071	\$291,959	\$113,390
Per Capita Revenue:	\$257	\$728	\$325
Per Capita Expenditures:	\$234	\$777	\$314
Revenues over (under) Expenditures:	\$3,490	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	227.18%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$79,676	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$531	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,994	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$46,682	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$770	\$404,199	\$31,109
Per Capita Debt:	\$5	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$13.584	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$91	\$2,411	\$992
Revenue Collected During FY 16:	\$17.368	\$248,742	\$88,690
Expenditures During FY 16:	\$16.136	\$239,956	\$97,758
Per Capita Revenue:	\$116	\$660	\$240
Per Capita Expenditures:	\$108	\$647	\$261
Operating Income (loss):	\$1.232	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	91.82%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$14.816	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$99	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,179,976		
Equalized Assessed Valuation:	\$421,322,327		
Population:	16,921		
Employees:			
Full Time:	74		
Part Time:	86		
Salaries Paid:	\$5,660,213		

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,530,334	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$386	\$646	\$481
Revenue Collected During FY 16:	\$17,553,002	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$15,320,331	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,037	\$821	\$658
Per Capita Expenditures:	\$905	\$808	\$649
Revenues over (under) Expenditures:	\$2,232,671	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	48.77%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$7,470,973	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$442	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,064,646	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$6,321,934	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$53,889,697	\$12,217,292	\$2,700,000
Per Capita Debt:	\$3,185	\$1,619	\$786
General Obligation Debt over EAV:	1.46%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$48,374,219	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,859	\$1,624	\$1,257
Revenue Collected During FY 16:	\$5,083,995	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$5,047,274	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$300	\$491	\$356
Per Capita Expenditures:	\$298	\$468	\$345
Operating Income (loss):	\$36,721	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	1021.92%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$51,578,888	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$3,048	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,598**

Equalized Assessed Valuation: **\$3,608,735**

Population: **275**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$148,100	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$539	\$920	\$543
Revenue Collected During FY 16:	\$54,517	\$288,018	\$122,354
Expenditures During FY 16:	\$13,597	\$291,959	\$113,390
Per Capita Revenue:	\$198	\$728	\$325
Per Capita Expenditures:	\$49	\$777	\$314
Revenues over (under) Expenditures:	\$40,920	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	1390.16%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$189,020	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$687	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$189,020	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,457**

Equalized Assessed Valuation: **\$1,035,766**

Population: **56**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$1,470**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$82,743	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,478	\$920	\$543
Revenue Collected During FY 16:	\$19,962	\$288,018	\$122,354
Expenditures During FY 16:	\$17,457	\$291,959	\$113,390
Per Capita Revenue:	\$356	\$728	\$325
Per Capita Expenditures:	\$312	\$777	\$314
Revenues over (under) Expenditures:	\$2,505	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	488.33%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$85,248	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,522	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$85,248	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,391,950**

Equalized Assessed Valuation: **\$7,507,895**

Population: **1,000**

Employees:

 Full Time: **3**

 Part Time: **15**

 Salaries Paid: **\$173,797**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$809,455	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$809	\$920	\$543
Revenue Collected During FY 16:	\$318,599	\$288,018	\$122,354
Expenditures During FY 16:	\$354,318	\$291,959	\$113,390
Per Capita Revenue:	\$319	\$728	\$325
Per Capita Expenditures:	\$354	\$777	\$314
Revenues over (under) Expenditures:	-\$35,719	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	218.37%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$773,736	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$774	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,817	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$757,919	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,771,344	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2,771	\$2,411	\$992
Revenue Collected During FY 16:	\$179,890	\$248,742	\$88,690
Expenditures During FY 16:	\$213,398	\$239,956	\$97,758
Per Capita Revenue:	\$180	\$660	\$240
Per Capita Expenditures:	\$213	\$647	\$261
Operating Income (loss):	-\$33,508	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	1282.97%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$2,737,836	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,738	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,428,000	
Equalized Assessed Valuation:	\$13,393,324	
Population:	1,257	
Employees:		
Full Time:	5	
Part Time:	18	
Salaries Paid:	\$231,415	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$213,508	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$170	\$646	\$481
Revenue Collected During FY 16:	\$573,465	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$628,174	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$456	\$821	\$658
Per Capita Expenditures:	\$500	\$808	\$649
Revenues over (under) Expenditures:	-\$54,709	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	26.75%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$168,049	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$134	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,102	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$47,939	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$358,366	\$12,217,292	\$2,700,000
Per Capita Debt:	\$285	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,789,745	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,424	\$1,624	\$1,257
Revenue Collected During FY 16:	\$287,232	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$336,840	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$229	\$491	\$356
Per Capita Expenditures:	\$268	\$468	\$345
Operating Income (loss):	-\$49,608	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	516.61%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,740,137	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,384	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$812,495**

Equalized Assessed Valuation: **\$5,196,557**

Population: **1,232**

Employees:

 Full Time: **3**

 Part Time: **11**

 Salaries Paid: **\$123,637**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$509,588	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$414	\$646	\$481
Revenue Collected During FY 16:	\$388,849	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$324,538	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$316	\$821	\$658
Per Capita Expenditures:	\$263	\$808	\$649
Revenues over (under) Expenditures:	\$64,311	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	176.84%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$573,899	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$466	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,965	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$572,581	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$625,000	\$12,217,292	\$2,700,000
Per Capita Debt:	\$507	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$822.810	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$668	\$1,624	\$1,257
Revenue Collected During FY 16:	\$100.429	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$118.871	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$82	\$491	\$356
Per Capita Expenditures:	\$96	\$468	\$345
Operating Income (loss):	-\$18.442	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	676.67%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$804.368	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$653	\$1,640	\$1,293



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,244,263		
Equalized Assessed Valuation:	\$550,937,668		
Population:	22,224		
Employees:			
Full Time:	81		
Part Time:	10		
Salaries Paid:	\$6,791,395		

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$16,195,635	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$729	\$646	\$481
Revenue Collected During FY 16:	\$14,668,715	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$17,146,441	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$660	\$821	\$658
Per Capita Expenditures:	\$772	\$808	\$649
Revenues over (under) Expenditures:	-\$2,477,726	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	80.19%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$13,750,377	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$619	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,748,088	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,811,472	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$32,136,797	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,446	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$25,827,538	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1.162	\$1,624	\$1,257
Revenue Collected During FY 16:	\$8,692,857	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$7,767,551	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$391	\$491	\$356
Per Capita Expenditures:	\$350	\$468	\$345
Operating Income (loss):	\$925,306	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	325.36%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$25,272,715	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1.137	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,218,937**

Equalized Assessed Valuation: **\$90,103,584**

Population: **3,304**

Employees:

Full Time:	11
Part Time:	12
Salaries Paid:	\$777,129

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$921,500	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$279	\$646	\$481
Revenue Collected During FY 16:	\$1,899,953	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,770,084	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$575	\$821	\$658
Per Capita Expenditures:	\$536	\$808	\$649
Revenues over (under) Expenditures:	\$129,869	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	55.72%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$986,369	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$299	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,831	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,018,168	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$614,564	\$12,217,292	\$2,700,000
Per Capita Debt:	\$186	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,835,443	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,161	\$1,624	\$1,257
Revenue Collected During FY 16:	\$844,230	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$746,176	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$256	\$491	\$356
Per Capita Expenditures:	\$226	\$468	\$345
Operating Income (loss):	\$98,054	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	527.15%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$3,933,497	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,191	\$1,640	\$1,293



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$24,046,856	\$23,196,720	\$20,609,242
Per Capita Beginning Fund Balance:	\$719	\$497	\$454
Revenue Collected During FY 16:	\$44,970,416	\$54,761,891	\$41,893,159
Expenditures During FY 16:	\$34,339,231	\$51,999,467	\$38,063,518
Per Capita Revenue:	\$1,344	\$1,094	\$1,054
Per Capita Expenditures:	\$1,026	\$1,034	\$1,010
Revenues over (under) Expenditures:	\$10,631,185	\$2,762,425	\$2,089,080
Ratio of Fund Balance to Expenditures:	73.08%	51.84%	55.96%
Ending Fund Balance for FY 16:	\$25,094,455	\$23,891,043	\$19,840,444
Per Capita Ending Fund Balance:	\$750	\$507	\$464

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,562,624	\$9,311,174	\$7,124,864
Total Unrestricted Net Assets:	-\$26,011,037	-\$74,665,330	-\$41,148,990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$115,692,632	\$134,742,616	\$79,395,355
Per Capita Debt:	\$3,458	\$2,570	\$1,961
General Obligation Debt over EAV:	6.06%	5.41%	3.75%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$106,056,102	\$68,997,540	\$48,498,155
Per Capita Beginning Retained Earnings for FY 16:	\$3.170	\$1,390	\$1,114
Revenue Collected During FY 16:	\$74,537,949	\$24,255,253	\$13,918,693
Expenditures During FY 16:	\$68,769,769	\$23,632,231	\$13,638,345
Per Capita Revenue:	\$2.228	\$455	\$325
Per Capita Expenditures:	\$2.055	\$438	\$333
Operating Income (loss):	\$5,768,180	\$623,023	\$111,738
Ratio of Retained Earnings to Expenditures:	158.19%	395.34%	334.96%
Ending Retained Earnings for FY 16:	\$108,787,044	\$69,267,103	\$46,368,533
Per Capita Ending Retained Earnings:	\$3.251	\$1,401	\$1,096



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$34,576	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$576	\$920	\$543
Revenue Collected During FY 16:	\$9,692	\$288,018	\$122,354
Expenditures During FY 16:	\$15,029	\$291,959	\$113,390
Per Capita Revenue:	\$162	\$728	\$325
Per Capita Expenditures:	\$250	\$777	\$314
Revenues over (under) Expenditures:	-\$5,337	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	194.55%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$29,239	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$487	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,600	\$7,681	\$
Total Unreserved Funds:	\$8,639	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$666,626	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$358	\$646	\$481
Revenue Collected During FY 16:	\$1,431,919	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,435,020	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$769	\$821	\$658
Per Capita Expenditures:	\$771	\$808	\$649
Revenues over (under) Expenditures:	-\$3,101	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	46.66%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$669,525	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$360	\$648	\$496

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$53,558	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$689,769	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,399,864	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,289	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$5,296,262	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,844	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,300,873	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,194,252	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$699	\$491	\$356
Per Capita Expenditures:	\$641	\$468	\$345
Operating Income (loss):	\$106,621	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	451.90%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$5,396,883	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,898	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$717,619	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,898	\$920	\$543
Revenue Collected During FY 16:	\$192,441	\$288,018	\$122,354
Expenditures During FY 16:	\$161,507	\$291,959	\$113,390
Per Capita Revenue:	\$509	\$728	\$325
Per Capita Expenditures:	\$427	\$777	\$314
Revenues over (under) Expenditures:	\$30,934	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	463.48%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$748,553	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,980	\$994	\$582

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,404	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$394,149	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,239,520	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$3,279	\$2,411	\$992
Revenue Collected During FY 16:	\$101,599	\$248,742	\$88,690
Expenditures During FY 16:	\$115,014	\$239,956	\$97,758
Per Capita Revenue:	\$269	\$660	\$240
Per Capita Expenditures:	\$304	\$647	\$261
Operating Income (loss):	-\$13,415	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	1066.05%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,226,105	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$3,244	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$2,714,982**

Population: **244**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$13,382**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$406,853	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,667	\$920	\$543
Revenue Collected During FY 16:	\$102,498	\$288,018	\$122,354
Expenditures During FY 16:	\$80,027	\$291,959	\$113,390
Per Capita Revenue:	\$420	\$728	\$325
Per Capita Expenditures:	\$328	\$777	\$314
Revenues over (under) Expenditures:	\$22,471	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	536.48%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$429,325	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,760	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,146	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$410,179	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$345.158	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.415	\$2,411	\$992
Revenue Collected During FY 16:	\$67.064	\$248,742	\$88,690
Expenditures During FY 16:	\$56.294	\$239,956	\$97,758
Per Capita Revenue:	\$275	\$660	\$240
Per Capita Expenditures:	\$231	\$647	\$261
Operating Income (loss):	\$10.770	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	632.27%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$355.928	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.459	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$134,657,539		
Equalized Assessed Valuation:	\$1,320,218,472		
Population:	57,143		
Employees:			
Full Time:	189		
Part Time:	234		
Salaries Paid:	\$23,057,211		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$23,853,489	\$23,196,720	\$20,609,242
Per Capita Beginning Fund Balance:	\$417	\$497	\$454
Revenue Collected During FY 16:	\$57,337,597	\$54,761,891	\$41,893,159
Expenditures During FY 16:	\$43,140,037	\$51,999,467	\$38,063,518
Per Capita Revenue:	\$1,003	\$1,094	\$1,054
Per Capita Expenditures:	\$755	\$1,034	\$1,010
Revenues over (under) Expenditures:	\$14,197,560	\$2,762,425	\$2,089,080
Ratio of Fund Balance to Expenditures:	58.56%	51.84%	55.96%
Ending Fund Balance for FY 16:	\$25,264,187	\$23,891,043	\$19,840,444
Per Capita Ending Fund Balance:	\$442	\$507	\$464

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,623,442	\$9,311,174	\$7,124,864
Total Unrestricted Net Assets:	\$25,186,087	-\$74,665,330	-\$41,148,990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$26,780,000	\$134,742,616	\$79,395,355
Per Capita Debt:	\$469	\$2,570	\$1,961
General Obligation Debt over EAV:	1.96%	5.41%	3.75%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$54,472,519	\$68,997,540	\$48,498,155
Per Capita Beginning Retained Earnings for FY 16:	\$953	\$1,390	\$1,114
Revenue Collected During FY 16:	\$24,770,115	\$24,255,253	\$13,918,693
Expenditures During FY 16:	\$23,702,799	\$23,632,231	\$13,638,345
Per Capita Revenue:	\$433	\$455	\$325
Per Capita Expenditures:	\$415	\$438	\$333
Operating Income (loss):	\$1,067,316	\$623,023	\$111,738
Ratio of Retained Earnings to Expenditures:	229.17%	395.34%	334.96%
Ending Retained Earnings for FY 16:	\$54,318,524	\$69,267,103	\$46,368,533
Per Capita Ending Retained Earnings:	\$951	\$1,401	\$1,096



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$835,786		
Equalized Assessed Valuation:	\$4,574,272		
Population:	528		
Employees:			
	Full Time:	2	
	Part Time:	4	
	Salaries Paid:	\$49,737	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$102,787	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$195	\$920	\$543
Revenue Collected During FY 16:	\$207,798	\$288,018	\$122,354
Expenditures During FY 16:	\$220,932	\$291,959	\$113,390
Per Capita Revenue:	\$394	\$728	\$325
Per Capita Expenditures:	\$418	\$777	\$314
Revenues over (under) Expenditures:	-\$13,134	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	40.58%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$89,653	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$170	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,624	\$7,681	\$
Total Unreserved Funds:	\$63,027	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$43,469	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$82	\$2,411	\$992
Revenue Collected During FY 16:	\$2,410	\$248,742	\$88,690
Expenditures During FY 16:	\$4,409	\$239,956	\$97,758
Per Capita Revenue:	\$5	\$660	\$240
Per Capita Expenditures:	\$8	\$647	\$261
Operating Income (loss):	-\$1,999	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	940.58%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$41,470	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$79	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$940,385	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,175	\$920	\$543
Revenue Collected During FY 16:	\$326,006	\$288,018	\$122,354
Expenditures During FY 16:	\$238,974	\$291,959	\$113,390
Per Capita Revenue:	\$408	\$728	\$325
Per Capita Expenditures:	\$299	\$777	\$314
Revenues over (under) Expenditures:	\$87,032	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	429.93%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$1,027,417	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,284	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$290,506	\$7,681	\$
Total Unreserved Funds:	\$736,911	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,093,096	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,366	\$2,411	\$992
Revenue Collected During FY 16:	\$159,868	\$248,742	\$88,690
Expenditures During FY 16:	\$139,273	\$239,956	\$97,758
Per Capita Revenue:	\$200	\$660	\$240
Per Capita Expenditures:	\$174	\$647	\$261
Operating Income (loss):	\$20,595	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	799.65%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,113,691	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1,392	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,792,956	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$1,448	\$646	\$481
Revenue Collected During FY 16:	\$513,917	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$620,212	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$415	\$821	\$658
Per Capita Expenditures:	\$501	\$808	\$649
Revenues over (under) Expenditures:	-\$106,295	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	266.99%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,655,913	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$1,338	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$641,650	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,014,261	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$129,423	\$12,217,292	\$2,700,000
Per Capita Debt:	\$105	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,366,745	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,912	\$1,624	\$1,257
Revenue Collected During FY 16:	\$580,248	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$726,465	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$469	\$491	\$356
Per Capita Expenditures:	\$587	\$468	\$345
Operating Income (loss):	-\$146,217	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	318.10%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$2,310,920	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,867	\$1,640	\$1,293



FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,232,265

Equalized Assessed Valuation: \$10,201,181

Population: 1,429

Employees:

 Full Time: 1

 Part Time: 16

 Salaries Paid: \$160,446

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$848,010	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$593	\$646	\$481
Revenue Collected During FY 16:	\$363,547	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$258,606	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$254	\$821	\$658
Per Capita Expenditures:	\$181	\$808	\$649
Revenues over (under) Expenditures:	\$104,941	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	352.21%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$910,827	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$637	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,268	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$801,559	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,688,389	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,182	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,648,738	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,154	\$1,624	\$1,257
Revenue Collected During FY 16:	\$460,577	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$401,256	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$322	\$491	\$356
Per Capita Expenditures:	\$281	\$468	\$345
Operating Income (loss):	\$59,321	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	415.55%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,667,409	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,167	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,220,525**

Equalized Assessed Valuation: **\$69,592,260**

Population: **3,967**

Employees:

 Full Time: **7**

 Part Time: **1**

 Salaries Paid: **\$365,823**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,576,982	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$398	\$646	\$481
Revenue Collected During FY 16:	\$1,474,226	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,227,451	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$372	\$821	\$658
Per Capita Expenditures:	\$309	\$808	\$649
Revenues over (under) Expenditures:	\$246,775	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	138.44%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,699,273	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$428	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$224,294	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,474,979	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,493,100	\$12,217,292	\$2,700,000
Per Capita Debt:	\$628	\$1,619	\$786
General Obligation Debt over EAV:	1.72%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,919,980	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$484	\$1,624	\$1,257
Revenue Collected During FY 16:	\$499,813	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$486,059	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$126	\$491	\$356
Per Capita Expenditures:	\$123	\$468	\$345
Operating Income (loss):	\$13,754	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	381.32%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,853,458	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$467	\$1,640	\$1,293



FISCAL YEAR 2016

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:	4/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,182,100	
Equalized Assessed Valuation:	\$19,301,939	
Population:	1,237	
Employees:		
Full Time:	2	
Part Time:	16	
Salaries Paid:	\$133,352	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$320,739	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$259	\$646	\$481
Revenue Collected During FY 16:	\$392,181	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$293,659	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$317	\$821	\$658
Per Capita Expenditures:	\$237	\$808	\$649
Revenues over (under) Expenditures:	\$98,522	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	142.77%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$419,261	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$339	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,928	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$393,333	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$57,716	\$12,217,292	\$2,700,000
Per Capita Debt:	\$47	\$1,619	\$786
General Obligation Debt over EAV:	0.30%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$302.190	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$244	\$1,624	\$1,257
Revenue Collected During FY 16:	\$375.406	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$325.765	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$303	\$491	\$356
Per Capita Expenditures:	\$263	\$468	\$345
Operating Income (loss):	\$49.641	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	108.00%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$351.831	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$284	\$1,640	\$1,293



FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$11,826,816

Equalized Assessed Valuation: \$178,696,564

Population: 8,133

Employees:

 Full Time: 22

 Part Time: 38

 Salaries Paid: \$1,603,176

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,828,331	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$471	\$646	\$481
Revenue Collected During FY 16:	\$6,592,351	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$6,149,027	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$811	\$821	\$658
Per Capita Expenditures:	\$756	\$808	\$649
Revenues over (under) Expenditures:	\$443,324	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	62.50%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$3,843,174	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$473	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,435,324	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$4,679,772	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,819,426	\$12,217,292	\$2,700,000
Per Capita Debt:	\$838	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$310.050	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$38	\$1,624	\$1,257
Revenue Collected During FY 16:	\$222.847	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$121.138	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$27	\$491	\$356
Per Capita Expenditures:	\$15	\$468	\$345
Operating Income (loss):	\$101.709	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	217.92%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$263.979	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$32	\$1,640	\$1,293



FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$623,205

Equalized Assessed Valuation: \$5,454,058

Population: 416

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$48,555

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$168,565	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$405	\$920	\$543
Revenue Collected During FY 16:	\$133,827	\$288,018	\$122,354
Expenditures During FY 16:	\$110,284	\$291,959	\$113,390
Per Capita Revenue:	\$322	\$728	\$325
Per Capita Expenditures:	\$265	\$777	\$314
Revenues over (under) Expenditures:	\$23,543	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	174.19%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$192,108	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$462	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,549	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$134,559	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$154,209	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$371	\$2,411	\$992
Revenue Collected During FY 16:	\$88,048	\$248,742	\$88,690
Expenditures During FY 16:	\$74,388	\$239,956	\$97,758
Per Capita Revenue:	\$212	\$660	\$240
Per Capita Expenditures:	\$179	\$647	\$261
Operating Income (loss):	\$13,660	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	216.94%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$161,379	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$388	\$2,419	\$990



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,183,901**

Equalized Assessed Valuation: **\$6,553,104**

Population: **590**

Employees:

- Full Time: **3**
- Part Time: **8**
- Salaries Paid: **\$211,639**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	-\$56,313	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	-\$95	\$920	\$543
Revenue Collected During FY 16:	\$345,891	\$288,018	\$122,354
Expenditures During FY 16:	\$364,413	\$291,959	\$113,390
Per Capita Revenue:	\$586	\$728	\$325
Per Capita Expenditures:	\$618	\$777	\$314
Revenues over (under) Expenditures:	-\$18,522	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	-20.54%	284.33%	169.26%
Ending Fund Balance for FY 16:	-\$74,835	\$372,292	\$191,191
Per Capita Ending Fund Balance:	-\$127	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,268	\$128,156	\$28,755
Total Unrestricted Net Assets:	-\$107,103	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,396,400	\$404,199	\$31,109
Per Capita Debt:	\$4,062	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$5,726,016	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$9.705	\$2,411	\$992
Revenue Collected During FY 16:	\$358,116	\$248,742	\$88,690
Expenditures During FY 16:	\$756,759	\$239,956	\$97,758
Per Capita Revenue:	\$607	\$660	\$240
Per Capita Expenditures:	\$1.283	\$647	\$261
Operating Income (loss):	-\$398,643	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	703.97%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$5,327,373	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$9.029	\$2,419	\$990



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

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: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$59,949,681

Equalized Assessed Valuation: \$522,642,560

Population: 42,311

Employees:

Full Time:	254
Part Time:	51
Salaries Paid:	\$18,245,100

Blended Component Units

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$25,876,974	\$23,196,720	\$20,609,242
Per Capita Beginning Fund Balance:	\$612	\$497	\$454
Revenue Collected During FY 16:	\$39,325,637	\$54,761,891	\$41,893,159
Expenditures During FY 16:	\$34,989,497	\$51,999,467	\$38,063,518
Per Capita Revenue:	\$929	\$1,094	\$1,054
Per Capita Expenditures:	\$827	\$1,034	\$1,010
Revenues over (under) Expenditures:	\$4,336,140	\$2,762,425	\$2,089,080
Ratio of Fund Balance to Expenditures:	90.09%	51.84%	55.96%
Ending Fund Balance for FY 16:	\$31,522,141	\$23,891,043	\$19,840,444
Per Capita Ending Fund Balance:	\$745	\$507	\$464

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,500,688	\$9,311,174	\$7,124,864
Total Unrestricted Net Assets:	\$3,832,467	-\$74,665,330	-\$41,148,990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$9,678,109	\$134,742,616	\$79,395,355
Per Capita Debt:	\$229	\$2,570	\$1,961
General Obligation Debt over EAV:	1.45%	5.41%	3.75%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$8,151,903	\$68,997,540	\$48,498,155
Per Capita Beginning Retained Earnings for FY 16:	\$193	\$1,390	\$1,114
Revenue Collected During FY 16:	\$1,423,248	\$24,255,253	\$13,918,693
Expenditures During FY 16:	\$679,146	\$23,632,231	\$13,638,345
Per Capita Revenue:	\$34	\$455	\$325
Per Capita Expenditures:	\$16	\$438	\$333
Operating Income (loss):	\$744,102	\$623,023	\$111,738
Ratio of Retained Earnings to Expenditures:	1191.98%	395.34%	334.96%
Ending Retained Earnings for FY 16:	\$8,095,252	\$69,267,103	\$46,368,533
Per Capita Ending Retained Earnings:	\$191	\$1,401	\$1,096



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,875,408	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$612	\$646	\$481
Revenue Collected During FY 16:	\$1,862,332	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,710,057	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$608	\$821	\$658
Per Capita Expenditures:	\$558	\$808	\$649
Revenues over (under) Expenditures:	\$152,275	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	122.77%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$2,099,441	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$686	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,408,669	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,032,591	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,919,284	\$12,217,292	\$2,700,000
Per Capita Debt:	\$627	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$4,152,466	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,356	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,224,213	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,000,428	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$400	\$491	\$356
Per Capita Expenditures:	\$327	\$468	\$345
Operating Income (loss):	\$223,785	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	437.44%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$4,376,251	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,429	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$438,634**

Equalized Assessed Valuation: **\$9,046,034**

Population: **1,000**

Employees:

 Full Time: **5**

 Part Time: **17**

 Salaries Paid: **\$246,063**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$250,792	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$251	\$920	\$543
Revenue Collected During FY 16:	\$329,119	\$288,018	\$122,354
Expenditures During FY 16:	\$412,401	\$291,959	\$113,390
Per Capita Revenue:	\$329	\$728	\$325
Per Capita Expenditures:	\$412	\$777	\$314
Revenues over (under) Expenditures:	-\$83,282	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	31.77%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$131,013	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$131	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,607	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$62,406	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$236,141	\$404,199	\$31,109
Per Capita Debt:	\$236	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,801,039	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2,801	\$2,411	\$992
Revenue Collected During FY 16:	\$849,711	\$248,742	\$88,690
Expenditures During FY 16:	\$807,981	\$239,956	\$97,758
Per Capita Revenue:	\$850	\$660	\$240
Per Capita Expenditures:	\$808	\$647	\$261
Operating Income (loss):	\$41,730	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	347.20%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$2,805,336	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,805	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,727,650		
Equalized Assessed Valuation:	\$62,729,419		
Population:	5,499		
Employees:			
Full Time:	29		
Part Time:	120		
Salaries Paid:	\$1,811,044		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,300,257	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$236	\$646	\$481
Revenue Collected During FY 16:	\$3,753,903	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$3,530,759	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$683	\$821	\$658
Per Capita Expenditures:	\$642	\$808	\$649
Revenues over (under) Expenditures:	\$223,144	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	38.11%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,345,425	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$245	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,519,555	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$2,663,954	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$7,498,932	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,364	\$1,619	\$786
General Obligation Debt over EAV:	1.85%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$10,574,595	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,923	\$1,624	\$1,257
Revenue Collected During FY 16:	\$3,837,903	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$2,009,864	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$698	\$491	\$356
Per Capita Expenditures:	\$365	\$468	\$345
Operating Income (loss):	\$1,828,039	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	621.57%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$12,492,634	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,272	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,240,950**

Equalized Assessed Valuation: **\$9,566,442**

Population: **926**

Employees:

 Full Time: **4**

 Part Time: **17**

 Salaries Paid: **\$151,985**

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$304,780	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$329	\$920	\$543
Revenue Collected During FY 16:	\$421,681	\$288,018	\$122,354
Expenditures During FY 16:	\$392,164	\$291,959	\$113,390
Per Capita Revenue:	\$455	\$728	\$325
Per Capita Expenditures:	\$424	\$777	\$314
Revenues over (under) Expenditures:	\$29,517	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	85.24%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$334,297	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$361	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,762	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$11,365	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$200,052	\$404,199	\$31,109
Per Capita Debt:	\$216	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,778,940	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$3.001	\$2,411	\$992
Revenue Collected During FY 16:	\$154,686	\$248,742	\$88,690
Expenditures During FY 16:	\$220,198	\$239,956	\$97,758
Per Capita Revenue:	\$167	\$660	\$240
Per Capita Expenditures:	\$238	\$647	\$261
Operating Income (loss):	-\$65,512	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	1232.27%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$2,713,428	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,930	\$2,419	\$990



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$191,150**

Equalized Assessed Valuation: **\$2,731,451**

Population: **314**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$25,736**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$270,186	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$860	\$920	\$543
Revenue Collected During FY 16:	\$107,741	\$288,018	\$122,354
Expenditures During FY 16:	\$60,434	\$291,959	\$113,390
Per Capita Revenue:	\$343	\$728	\$325
Per Capita Expenditures:	\$192	\$777	\$314
Revenues over (under) Expenditures:	\$47,307	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	525.35%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$317,493	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,011	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,573	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$260,920	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$119,947	\$404,199	\$31,109
Per Capita Debt:	\$382	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$340.514	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.084	\$2,411	\$992
Revenue Collected During FY 16:	\$100.395	\$248,742	\$88,690
Expenditures During FY 16:	\$87.867	\$239,956	\$97,758
Per Capita Revenue:	\$320	\$660	\$240
Per Capita Expenditures:	\$280	\$647	\$261
Operating Income (loss):	\$12.528	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	401.79%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$353.042	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.124	\$2,419	\$990



FISCAL YEAR 2016

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:	12/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$276,596		
Equalized Assessed Valuation:	\$21,664,436		
Population:	934		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$30,286		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$536,390	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$574	\$920	\$543
Revenue Collected During FY 16:	\$270,322	\$288,018	\$122,354
Expenditures During FY 16:	\$203,295	\$291,959	\$113,390
Per Capita Revenue:	\$289	\$728	\$325
Per Capita Expenditures:	\$218	\$777	\$314
Revenues over (under) Expenditures:	\$67,027	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	277.32%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$563,769	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$604	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,592	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$376,177	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$355,891	\$404,199	\$31,109
Per Capita Debt:	\$381	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$230,137	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$490	\$920	\$543
Revenue Collected During FY 16:	\$146,535	\$288,018	\$122,354
Expenditures During FY 16:	\$101,358	\$291,959	\$113,390
Per Capita Revenue:	\$312	\$728	\$325
Per Capita Expenditures:	\$216	\$777	\$314
Revenues over (under) Expenditures:	\$45,177	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	268.70%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$272,353	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$579	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,321	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$241,032	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$365.741	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$778	\$2,411	\$992
Revenue Collected During FY 16:	\$255.438	\$248,742	\$88,690
Expenditures During FY 16:	\$202.585	\$239,956	\$97,758
Per Capita Revenue:	\$543	\$660	\$240
Per Capita Expenditures:	\$431	\$647	\$261
Operating Income (loss):	\$52.853	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	208.09%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$421.555	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$897	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,020**

Equalized Assessed Valuation: **\$1,308,124**

Population: **200**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$13,440**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$100,096	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$500	\$920	\$543
Revenue Collected During FY 16:	\$59,674	\$288,018	\$122,354
Expenditures During FY 16:	\$71,212	\$291,959	\$113,390
Per Capita Revenue:	\$298	\$728	\$325
Per Capita Expenditures:	\$356	\$777	\$314
Revenues over (under) Expenditures:	-\$11,538	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	123.85%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$88,196	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$441	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,823	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$83,373	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$123,000	\$404,199	\$31,109
Per Capita Debt:	\$615	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$923.612	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$4.618	\$2,411	\$992
Revenue Collected During FY 16:	\$59.464	\$248,742	\$88,690
Expenditures During FY 16:	\$92.534	\$239,956	\$97,758
Per Capita Revenue:	\$297	\$660	\$240
Per Capita Expenditures:	\$463	\$647	\$261
Operating Income (loss):	-\$33.070	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	962.79%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$890.904	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$4.455	\$2,419	\$990



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:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$469,000		
Equalized Assessed Valuation:	\$759,332		
Population:	375		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$79,809	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$52,549	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$140	\$920	\$543
Revenue Collected During FY 16:	\$100,916	\$288,018	\$122,354
Expenditures During FY 16:	\$93,963	\$291,959	\$113,390
Per Capita Revenue:	\$269	\$728	\$325
Per Capita Expenditures:	\$251	\$777	\$314
Revenues over (under) Expenditures:	\$6,953	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	63.32%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$59,502	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$159	\$994	\$582

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$45,539	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$13,963	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$221,520	\$404,199	\$31,109
Per Capita Debt:	\$591	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,337,968	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$3,568	\$2,411	\$992
Revenue Collected During FY 16:	\$150,902	\$248,742	\$88,690
Expenditures During FY 16:	\$238,792	\$239,956	\$97,758
Per Capita Revenue:	\$402	\$660	\$240
Per Capita Expenditures:	\$637	\$647	\$261
Operating Income (loss):	-\$87,890	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	523.50%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,250,078	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$3,334	\$2,419	\$990



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,589,100**

Equalized Assessed Valuation: **\$2,376,782**

Population: **632**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$174,107**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$276,906	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$438	\$920	\$543
Revenue Collected During FY 16:	\$247,304	\$288,018	\$122,354
Expenditures During FY 16:	\$327,374	\$291,959	\$113,390
Per Capita Revenue:	\$391	\$728	\$325
Per Capita Expenditures:	\$518	\$777	\$314
Revenues over (under) Expenditures:	-\$80,070	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	107.62%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$352,307	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$557	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,870	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$189,437	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,204	\$404,199	\$31,109
Per Capita Debt:	\$5	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,863,729	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$4,531	\$2,411	\$992
Revenue Collected During FY 16:	\$411,828	\$248,742	\$88,690
Expenditures During FY 16:	\$581,628	\$239,956	\$97,758
Per Capita Revenue:	\$652	\$660	\$240
Per Capita Expenditures:	\$920	\$647	\$261
Operating Income (loss):	-\$169,800	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	437.19%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$2,542,812	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$4,023	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$661,250		
Equalized Assessed Valuation:	\$8,585,176		
Population:	731		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$166,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$88,766	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$121	\$920	\$543
Revenue Collected During FY 16:	\$337,498	\$288,018	\$122,354
Expenditures During FY 16:	\$273,533	\$291,959	\$113,390
Per Capita Revenue:	\$462	\$728	\$325
Per Capita Expenditures:	\$374	\$777	\$314
Revenues over (under) Expenditures:	\$63,965	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	56.00%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$153,188	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$210	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,236	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$74,952	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,567,892	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2,145	\$2,411	\$992
Revenue Collected During FY 16:	\$289,583	\$248,742	\$88,690
Expenditures During FY 16:	\$342,190	\$239,956	\$97,758
Per Capita Revenue:	\$396	\$660	\$240
Per Capita Expenditures:	\$468	\$647	\$261
Operating Income (loss):	-\$52,607	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	442.69%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,514,828	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,072	\$2,419	\$990



FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,467,250

Equalized Assessed Valuation: \$407,080,208

Population: 4,565

Employees:

 Full Time: 26

 Part Time: 9

 Salaries Paid: \$2,392,512

Blended Component Units

Number Submitted = 1
 Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,587,074	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$786	\$646	\$481
Revenue Collected During FY 16:	\$7,349,418	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$5,905,100	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,610	\$821	\$658
Per Capita Expenditures:	\$1,294	\$808	\$649
Revenues over (under) Expenditures:	\$1,444,318	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	61.80%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$3,649,392	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$799	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,282	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$190,705	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$12,217,292	\$2,700,000
Per Capita Debt:	\$	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$11,462,905	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,511	\$1,624	\$1,257
Revenue Collected During FY 16:	\$698,300	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$884,423	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$153	\$491	\$356
Per Capita Expenditures:	\$194	\$468	\$345
Operating Income (loss):	-\$186,123	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	1275.04%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$11,276,782	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,470	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$796,130**

Equalized Assessed Valuation: **\$11,549,647**

Population: **750**

Employees:

 Full Time: **2**

 Part Time: **11**

 Salaries Paid: **\$130,521**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,007,595	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,343	\$920	\$543
Revenue Collected During FY 16:	\$558,788	\$288,018	\$122,354
Expenditures During FY 16:	\$442,323	\$291,959	\$113,390
Per Capita Revenue:	\$745	\$728	\$325
Per Capita Expenditures:	\$590	\$777	\$314
Revenues over (under) Expenditures:	\$116,465	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	261.54%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$1,156,839	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,542	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$1,156,840	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$558,978	\$404,199	\$31,109
Per Capita Debt:	\$745	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$511.832	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$682	\$2,411	\$992
Revenue Collected During FY 16:	\$584.631	\$248,742	\$88,690
Expenditures During FY 16:	\$291.800	\$239,956	\$97,758
Per Capita Revenue:	\$780	\$660	\$240
Per Capita Expenditures:	\$389	\$647	\$261
Operating Income (loss):	\$292.831	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	274.81%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$801.883	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.069	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,814,100	
Equalized Assessed Valuation:	\$132,561,210	
Population:	2,347	
Employees:		
Full Time:	31	
Part Time:	100	
Salaries Paid:	\$1,990,837	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,820,949	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$776	\$646	\$481
Revenue Collected During FY 16:	\$3,873,624	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$3,631,404	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,650	\$821	\$658
Per Capita Expenditures:	\$1,547	\$808	\$649
Revenues over (under) Expenditures:	\$242,220	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	56.81%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$2,063,169	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$879	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$450,184	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$2,188,686	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,952,293	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,258	\$1,619	\$786
General Obligation Debt over EAV:	2.09%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$581.491	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$248	\$1,624	\$1,257
Revenue Collected During FY 16:	\$620.116	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$761.082	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$264	\$491	\$356
Per Capita Expenditures:	\$324	\$468	\$345
Operating Income (loss):	-\$140.966	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	69.23%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$526.875	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$224	\$1,640	\$1,293



FISCAL YEAR 2016

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: **12/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,752,701**

Equalized Assessed Valuation: **\$134,354,226**

Population: **11,447**

Employees:

Full Time:	65
Part Time:	36
Salaries Paid:	\$5,285,078

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,369,813	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$207	\$646	\$481
Revenue Collected During FY 16:	\$12,799,575	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$11,533,308	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,118	\$821	\$658
Per Capita Expenditures:	\$1,008	\$808	\$649
Revenues over (under) Expenditures:	\$1,266,267	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	39.56%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$4,562,884	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$399	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,035,479	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$34,717,101	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$32,384,725	\$12,217,292	\$2,700,000
Per Capita Debt:	\$2,829	\$1,619	\$786
General Obligation Debt over EAV:	0.19%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$316.691	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$28	\$1,624	\$1,257
Revenue Collected During FY 16:	\$3,088.973	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$2,595.295	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$270	\$491	\$356
Per Capita Expenditures:	\$227	\$468	\$345
Operating Income (loss):	\$493.678	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	11.00%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$285.369	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$25	\$1,640	\$1,293



FISCAL YEAR 2016

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:	12/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$54,807,388		
Equalized Assessed Valuation:	\$661,216,133		
Population:	44,528		
Employees:			
Full Time:			186
Part Time:			36
Salaries Paid:			\$16,402,513

Blended Component Units

Number Submitted = 2
 Firefighters' Pension
 Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$17,925,755	\$23,196,720	\$20,609,242
Per Capita Beginning Fund Balance:	\$403	\$497	\$454
Revenue Collected During FY 16:	\$30,232,047	\$54,761,891	\$41,893,159
Expenditures During FY 16:	\$26,497,900	\$51,999,467	\$38,063,518
Per Capita Revenue:	\$679	\$1,094	\$1,054
Per Capita Expenditures:	\$595	\$1,034	\$1,010
Revenues over (under) Expenditures:	\$3,734,147	\$2,762,425	\$2,089,080
Ratio of Fund Balance to Expenditures:	66.46%	51.84%	55.96%
Ending Fund Balance for FY 16:	\$17,609,962	\$23,891,043	\$19,840,444
Per Capita Ending Fund Balance:	\$395	\$507	\$464

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$657,544	\$9,311,174	\$7,124,864
Total Unrestricted Net Assets:	-\$20,735,439	-\$74,665,330	-\$41,148,990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,530,000	\$134,742,616	\$79,395,355
Per Capita Debt:	\$102	\$2,570	\$1,961
General Obligation Debt over EAV:	0.69%	5.41%	3.75%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$49,225,873	\$68,997,540	\$48,498,155
Per Capita Beginning Retained Earnings for FY 16:	\$1.106	\$1,390	\$1,114
Revenue Collected During FY 16:	\$13,122,620	\$24,255,253	\$13,918,693
Expenditures During FY 16:	\$13,700,701	\$23,632,231	\$13,638,345
Per Capita Revenue:	\$295	\$455	\$325
Per Capita Expenditures:	\$308	\$438	\$333
Operating Income (loss):	-\$578,081	\$623,023	\$111,738
Ratio of Retained Earnings to Expenditures:	348.51%	395.34%	334.96%
Ending Retained Earnings for FY 16:	\$47,747,792	\$69,267,103	\$46,368,533
Per Capita Ending Retained Earnings:	\$1.072	\$1,401	\$1,096



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,680,748**

Equalized Assessed Valuation: **\$39,123,317**

Population: **4,952**

Employees:

 Full Time: **19**

 Part Time: **58**

 Salaries Paid: **\$2,234,552**

Blended Component Units

Number Submitted = 1
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,188,751	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$240	\$646	\$481
Revenue Collected During FY 16:	\$6,836,511	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$6,149,053	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,381	\$821	\$658
Per Capita Expenditures:	\$1,242	\$808	\$649
Revenues over (under) Expenditures:	\$687,458	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	30.28%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,862,144	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$376	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$857,055	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$20,331,320	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$36,035,836	\$12,217,292	\$2,700,000
Per Capita Debt:	\$7,277	\$1,619	\$786
General Obligation Debt over EAV:	43.02%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$237.426	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$48	\$1,624	\$1,257
Revenue Collected During FY 16:	\$782.089	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$769.814	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$158	\$491	\$356
Per Capita Expenditures:	\$155	\$468	\$345
Operating Income (loss):	\$12.275	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	32.44%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$249.701	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$50	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="39"/>
Part Time:	<input type="text" value="60"/>
Salaries Paid:	<input type="text" value="\$3,836,396"/>

Blended Component Units

Number Submitted = 1
 Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,800,943	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$413	\$646	\$481
Revenue Collected During FY 16:	\$7,093,918	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$6,466,569	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,045	\$821	\$658
Per Capita Expenditures:	\$953	\$808	\$649
Revenues over (under) Expenditures:	\$627,349	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	45.40%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$2,935,984	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$433	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$887,294	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$10,948,582	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$24,764,864	\$12,217,292	\$2,700,000
Per Capita Debt:	\$3,649	\$1,619	\$786
General Obligation Debt over EAV:	9.51%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,985,947	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$440	\$1,624	\$1,257
Revenue Collected During FY 16:	\$3,582,839	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$3,221,600	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$528	\$491	\$356
Per Capita Expenditures:	\$475	\$468	\$345
Operating Income (loss):	\$361,239	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	102.36%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$3,297,689	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$486	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="45"/>
Part Time:	<input type="text" value="88"/>
Salaries Paid:	<input type="text" value="\$2,701,936"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,377,198	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$251	\$646	\$481
Revenue Collected During FY 16:	\$5,791,711	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$6,793,110	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$612	\$821	\$658
Per Capita Expenditures:	\$718	\$808	\$649
Revenues over (under) Expenditures:	-\$1,001,399	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	21.55%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,464,233	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$155	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$737,043	\$10,194	\$
Total Unreserved Funds:	-\$2,250,289	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,206,989	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$2,250,289	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,866,321	\$12,217,292	\$2,700,000
Per Capita Debt:	\$726	\$1,619	\$786
General Obligation Debt over EAV:	0.12%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$4,090,336	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$433	\$1,624	\$1,257
Revenue Collected During FY 16:	\$823,909	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$995,714	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$87	\$491	\$356
Per Capita Expenditures:	\$105	\$468	\$345
Operating Income (loss):	-\$171,805	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	393.54%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$3,918,531	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$414	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Combination**

Appropriation or Budget: **\$5,090,500**

Equalized Assessed Valuation: **\$34,201,407**

Population: **3,500**

Employees:

 Full Time: **7**

 Part Time: **10**

 Salaries Paid: **\$435,071**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,366,287	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$390	\$646	\$481
Revenue Collected During FY 16:	\$2,292,689	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$4,093,946	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$655	\$821	\$658
Per Capita Expenditures:	\$1,170	\$808	\$649
Revenues over (under) Expenditures:	-\$1,801,257	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	26.73%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,094,216	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$313	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$578,636	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$4,254,420	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,770,000	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,363	\$1,619	\$786
General Obligation Debt over EAV:	4.96%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,996,779	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$571	\$1,624	\$1,257
Revenue Collected During FY 16:	\$716,903	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$855,478	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$205	\$491	\$356
Per Capita Expenditures:	\$244	\$468	\$345
Operating Income (loss):	-\$138,575	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	217.21%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,858,204	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$531	\$1,640	\$1,293



FISCAL YEAR 2016

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: **12/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,752,154**

Equalized Assessed Valuation: **\$62,267,128**

Population: **4,139**

Employees:

 Full Time: **24**

 Part Time: **70**

 Salaries Paid: **\$1,965,452**

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,117,530	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$753	\$646	\$481
Revenue Collected During FY 16:	\$6,231,265	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$4,681,555	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,506	\$821	\$658
Per Capita Expenditures:	\$1,131	\$808	\$649
Revenues over (under) Expenditures:	\$1,549,710	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	74.65%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$3,494,790	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$844	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,087,283	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$2,668,214	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,337,261	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,290	\$1,619	\$786
General Obligation Debt over EAV:	5.25%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$983.475	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$238	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,784.062	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,726.342	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$431	\$491	\$356
Per Capita Expenditures:	\$417	\$468	\$345
Operating Income (loss):	\$57.720	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	65.85%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,136.745	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$275	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$151,765	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,459	\$920	\$543
Revenue Collected During FY 16:	\$23,919	\$288,018	\$122,354
Expenditures During FY 16:	\$15,849	\$291,959	\$113,390
Per Capita Revenue:	\$230	\$728	\$325
Per Capita Expenditures:	\$152	\$777	\$314
Revenues over (under) Expenditures:	\$8,070	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	1008.49%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$159,835	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,537	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,843	\$7,681	\$
Total Unreserved Funds:	\$146,992	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$120,063,129	
Equalized Assessed Valuation:	\$2,089,553,462	
Population:	64,821	
Employees:		
Full Time:	463	
Part Time:	120	
Salaries Paid:	\$40,702,785	

Blended Component Units

Number Submitted = 2
 Firefighters' Pension
 Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$14,835,422	\$23,196,720	\$20,609,242
Per Capita Beginning Fund Balance:	\$229	\$497	\$454
Revenue Collected During FY 16:	\$74,030,361	\$54,761,891	\$41,893,159
Expenditures During FY 16:	\$64,157,423	\$51,999,467	\$38,063,518
Per Capita Revenue:	\$1,142	\$1,094	\$1,054
Per Capita Expenditures:	\$990	\$1,034	\$1,010
Revenues over (under) Expenditures:	\$9,872,938	\$2,762,425	\$2,089,080
Ratio of Fund Balance to Expenditures:	30.86%	51.84%	55.96%
Ending Fund Balance for FY 16:	\$19,800,477	\$23,891,043	\$19,840,444
Per Capita Ending Fund Balance:	\$305	\$507	\$464

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,090,262	\$9,311,174	\$7,124,864
Total Unrestricted Net Assets:	-\$96,917,319	-\$74,665,330	-\$41,148,990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$55,437,308	\$134,742,616	\$79,395,355
Per Capita Debt:	\$855	\$2,570	\$1,961
General Obligation Debt over EAV:	2.45%	5.41%	3.75%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$35,316,526	\$68,997,540	\$48,498,155
Per Capita Beginning Retained Earnings for FY 16:	\$545	\$1,390	\$1,114
Revenue Collected During FY 16:	\$11,220,069	\$24,255,253	\$13,918,693
Expenditures During FY 16:	\$8,361,105	\$23,632,231	\$13,638,345
Per Capita Revenue:	\$173	\$455	\$325
Per Capita Expenditures:	\$129	\$438	\$333
Operating Income (loss):	\$2,858,964	\$623,023	\$111,738
Ratio of Retained Earnings to Expenditures:	446.89%	395.34%	334.96%
Ending Retained Earnings for FY 16:	\$37,364,837	\$69,267,103	\$46,368,533
Per Capita Ending Retained Earnings:	\$576	\$1,401	\$1,096



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,835,919**

Equalized Assessed Valuation: **\$287,364,359**

Population: **11,806**

Employees:

Full Time:	101
Part Time:	82
Salaries Paid:	\$8,777,832

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$7,297,776	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$618	\$646	\$481
Revenue Collected During FY 16:	\$21,462,165	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$18,648,442	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,818	\$821	\$658
Per Capita Expenditures:	\$1,580	\$808	\$649
Revenues over (under) Expenditures:	\$2,813,723	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	43.15%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$8,047,636	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$682	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,188,867	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$23,793,584	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$61,369,576	\$12,217,292	\$2,700,000
Per Capita Debt:	\$5,198	\$1,619	\$786
General Obligation Debt over EAV:	6.02%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$5,560,617	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$471	\$1,624	\$1,257
Revenue Collected During FY 16:	\$4,660,689	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$3,515,252	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$395	\$491	\$356
Per Capita Expenditures:	\$298	\$468	\$345
Operating Income (loss):	\$1,145,437	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	176.21%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$6,194,079	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$525	\$1,640	\$1,293



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$246,218,824		
Equalized Assessed Valuation:	\$3,023,763,457		
Population:	74,227		
Employees:			
Full Time:	502		
Part Time:	133		
Salaries Paid:	\$48,154,148		

Blended Component Units

Number Submitted = 2
Firefighters' Pension Plan
Police Pension Plan

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$51,379,133	\$23,196,720	\$20,609,242
Per Capita Beginning Fund Balance:	\$692	\$497	\$454
Revenue Collected During FY 16:	\$102,398,256	\$54,761,891	\$41,893,159
Expenditures During FY 16:	\$91,344,987	\$51,999,467	\$38,063,518
Per Capita Revenue:	\$1,380	\$1,094	\$1,054
Per Capita Expenditures:	\$1,231	\$1,034	\$1,010
Revenues over (under) Expenditures:	\$11,053,269	\$2,762,425	\$2,089,080
Ratio of Fund Balance to Expenditures:	62.10%	51.84%	55.96%
Ending Fund Balance for FY 16:	\$56,727,237	\$23,891,043	\$19,840,444
Per Capita Ending Fund Balance:	\$764	\$507	\$464

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,801,054	\$9,311,174	\$7,124,864
Total Unrestricted Net Assets:	-\$39,188,725	-\$74,665,330	-\$41,148,990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$430,173,713	\$134,742,616	\$79,395,355
Per Capita Debt:	\$5,795	\$2,570	\$1,961
General Obligation Debt over EAV:	9.49%	5.41%	3.75%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$53,663,689	\$68,997,540	\$48,498,155
Per Capita Beginning Retained Earnings for FY 16:	\$723	\$1,390	\$1,114
Revenue Collected During FY 16:	\$78,349,049	\$24,255,253	\$13,918,693
Expenditures During FY 16:	\$80,380,928	\$23,632,231	\$13,638,345
Per Capita Revenue:	\$1.056	\$455	\$325
Per Capita Expenditures:	\$1.083	\$438	\$333
Operating Income (loss):	-\$2,031,879	\$623,023	\$111,738
Ratio of Retained Earnings to Expenditures:	63.50%	395.34%	334.96%
Ending Retained Earnings for FY 16:	\$51,042,828	\$69,267,103	\$46,368,533
Per Capita Ending Retained Earnings:	\$688	\$1,401	\$1,096



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,154,496		
Equalized Assessed Valuation:	\$67,760,324		
Population:	10,506		
Employees:			
Full Time:	39		
Part Time:	29		
Salaries Paid:	\$3,189,334		

Blended Component Units
Empty area for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	-\$788,360	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	-\$75	\$646	\$481
Revenue Collected During FY 16:	\$6,164,341	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$6,839,077	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$587	\$821	\$658
Per Capita Expenditures:	\$651	\$808	\$649
Revenues over (under) Expenditures:	-\$674,736	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	-15.74%	91.63%	76.49%
Ending Fund Balance for FY 16:	-\$1,076,517	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	-\$102	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,679,459	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$41,267,392	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$50,909,462	\$12,217,292	\$2,700,000
Per Capita Debt:	\$4,846	\$1,619	\$786
General Obligation Debt over EAV:	0.38%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,318,619	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$316	\$1,624	\$1,257
Revenue Collected During FY 16:	\$2,357,831	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$2,322,032	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$224	\$491	\$356
Per Capita Expenditures:	\$221	\$468	\$345
Operating Income (loss):	\$35,799	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	118.59%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$2,753,680	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$262	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,242,998	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$826	\$646	\$481
Revenue Collected During FY 16:	\$2,026,583	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,972,525	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$746	\$821	\$658
Per Capita Expenditures:	\$727	\$808	\$649
Revenues over (under) Expenditures:	\$54,058	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	105.75%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$2,085,933	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$768	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,253,534	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,404,773	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$844,932	\$12,217,292	\$2,700,000
Per Capita Debt:	\$311	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$641.808	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$236	\$1,624	\$1,257
Revenue Collected During FY 16:	\$905.942	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$866.950	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$334	\$491	\$356
Per Capita Expenditures:	\$319	\$468	\$345
Operating Income (loss):	\$38.992	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	76.63%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$664.318	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$245	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$41,906	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$441	\$920	\$543
Revenue Collected During FY 16:	\$44,514	\$288,018	\$122,354
Expenditures During FY 16:	\$34,375	\$291,959	\$113,390
Per Capita Revenue:	\$469	\$728	\$325
Per Capita Expenditures:	\$362	\$777	\$314
Revenues over (under) Expenditures:	\$10,139	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	151.40%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$52,045	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$548	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$52,045	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$321,469	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$637	\$920	\$543
Revenue Collected During FY 16:	\$116,852	\$288,018	\$122,354
Expenditures During FY 16:	\$97,825	\$291,959	\$113,390
Per Capita Revenue:	\$231	\$728	\$325
Per Capita Expenditures:	\$194	\$777	\$314
Revenues over (under) Expenditures:	\$19,027	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	348.07%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$340,496	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$674	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,264	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$279,232	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,680	\$404,199	\$31,109
Per Capita Debt:	\$21	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$8,079,193	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$718	\$646	\$481
Revenue Collected During FY 16:	\$9,607,720	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$7,743,971	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$854	\$821	\$658
Per Capita Expenditures:	\$689	\$808	\$649
Revenues over (under) Expenditures:	\$1,863,749	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	-54.49%	91.63%	76.49%
Ending Fund Balance for FY 16:	-\$4,219,871	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	-\$375	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,360,354	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$9,170,626	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$14,994,118	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,333	\$1,619	\$786
General Obligation Debt over EAV:	8.29%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$16,877,393	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,501	\$1,624	\$1,257
Revenue Collected During FY 16:	\$4,231,600	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$5,075,878	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$376	\$491	\$356
Per Capita Expenditures:	\$451	\$468	\$345
Operating Income (loss):	-\$844,278	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	344.78%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$17,500,383	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,556	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$21,725,960	\$12,217,292	\$2,700,000
Per Capita Debt:	\$986	\$1,619	\$786
General Obligation Debt over EAV:	5.59%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$6,585,293	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$299	\$1,624	\$1,257
Revenue Collected During FY 16:	\$5,484,885	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$5,633,016	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$249	\$491	\$356
Per Capita Expenditures:	\$256	\$468	\$345
Operating Income (loss):	-\$148,131	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	114.28%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$6,437,162	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$292	\$1,640	\$1,293



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

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:	5/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,066,850		
Equalized Assessed Valuation:	\$19,645,880		
Population:	1,642		
Employees:			
Full Time:	7		
Part Time:	18		
Salaries Paid:	\$371,481		

Blended Component Units	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$694,739	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$423	\$646	\$481
Revenue Collected During FY 16:	\$972,223	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,365,432	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$592	\$821	\$658
Per Capita Expenditures:	\$832	\$808	\$649
Revenues over (under) Expenditures:	-\$393,209	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	53.12%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$725,264	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$442	\$648	\$496
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,071	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$541	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$423,734	\$12,217,292	\$2,700,000
Per Capita Debt:	\$258	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$	\$1,624	\$1,257
Revenue Collected During FY 16:	\$	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$	\$491	\$356
Per Capita Expenditures:	\$	\$468	\$345
Operating Income (loss):	\$	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	0.00%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$910,092**

Equalized Assessed Valuation: **\$3,424,746**

Population: **635**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$156,977**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$444,391	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$700	\$920	\$543
Revenue Collected During FY 16:	\$260,025	\$288,018	\$122,354
Expenditures During FY 16:	\$365,659	\$291,959	\$113,390
Per Capita Revenue:	\$409	\$728	\$325
Per Capita Expenditures:	\$576	\$777	\$314
Revenues over (under) Expenditures:	-\$105,634	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	123.50%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$451,599	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$711	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,441	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$93,093	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,906,074	\$404,199	\$31,109
Per Capita Debt:	\$3,002	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$38,006	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$60	\$2,411	\$992
Revenue Collected During FY 16:	\$495,012	\$248,742	\$88,690
Expenditures During FY 16:	\$521,856	\$239,956	\$97,758
Per Capita Revenue:	\$780	\$660	\$240
Per Capita Expenditures:	\$822	\$647	\$261
Operating Income (loss):	-\$26,844	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	-9.06%	455.53%	337.33%
Ending Retained Earnings for FY 16:	-\$47,279	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	-\$74	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$90,000	\$404,199	\$31,109
Per Capita Debt:	\$144	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$495.932	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$793	\$2,411	\$992
Revenue Collected During FY 16:	\$122.359	\$248,742	\$88,690
Expenditures During FY 16:	\$196.332	\$239,956	\$97,758
Per Capita Revenue:	\$196	\$660	\$240
Per Capita Expenditures:	\$314	\$647	\$261
Operating Income (loss):	-\$73.973	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	214.92%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$421.959	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$675	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,174,150**

Equalized Assessed Valuation: **\$4,353,797**

Population: **603**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$37,029**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$161,918	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$269	\$920	\$543
Revenue Collected During FY 16:	\$215,479	\$288,018	\$122,354
Expenditures During FY 16:	\$206,453	\$291,959	\$113,390
Per Capita Revenue:	\$357	\$728	\$325
Per Capita Expenditures:	\$342	\$777	\$314
Revenues over (under) Expenditures:	\$9,026	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	85.03%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$175,551	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$291	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,527	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$90,024	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$482,596	\$404,199	\$31,109
Per Capita Debt:	\$800	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$910.213	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.509	\$2,411	\$992
Revenue Collected During FY 16:	\$403.130	\$248,742	\$88,690
Expenditures During FY 16:	\$136.442	\$239,956	\$97,758
Per Capita Revenue:	\$669	\$660	\$240
Per Capita Expenditures:	\$226	\$647	\$261
Operating Income (loss):	\$266.688	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	859.19%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1.172.294	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.944	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$232,079	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$323	\$920	\$543
Revenue Collected During FY 16:	\$223,071	\$288,018	\$122,354
Expenditures During FY 16:	\$206,901	\$291,959	\$113,390
Per Capita Revenue:	\$310	\$728	\$325
Per Capita Expenditures:	\$288	\$777	\$314
Revenues over (under) Expenditures:	\$16,170	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	119.98%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$248,249	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$345	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,070	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$211,179	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$263,004	\$404,199	\$31,109
Per Capita Debt:	\$366	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,720,036	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2,392	\$2,411	\$992
Revenue Collected During FY 16:	\$184,229	\$248,742	\$88,690
Expenditures During FY 16:	\$200,411	\$239,956	\$97,758
Per Capita Revenue:	\$256	\$660	\$240
Per Capita Expenditures:	\$279	\$647	\$261
Operating Income (loss):	-\$16,182	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	850.18%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,703,854	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,370	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$68,535	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$196	\$920	\$543
Revenue Collected During FY 16:	\$127,242	\$288,018	\$122,354
Expenditures During FY 16:	\$137,343	\$291,959	\$113,390
Per Capita Revenue:	\$364	\$728	\$325
Per Capita Expenditures:	\$392	\$777	\$314
Revenues over (under) Expenditures:	-\$10,101	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	42.55%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$58,434	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$167	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,234	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$37,201	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$158,332	\$404,199	\$31,109
Per Capita Debt:	\$452	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$420,342	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,201	\$2,411	\$992
Revenue Collected During FY 16:	\$293,139	\$248,742	\$88,690
Expenditures During FY 16:	\$82,227	\$239,956	\$97,758
Per Capita Revenue:	\$838	\$660	\$240
Per Capita Expenditures:	\$235	\$647	\$261
Operating Income (loss):	\$210,912	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	767.70%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$631,254	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1,804	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,407,127	\$12,217,292	\$2,700,000
Per Capita Debt:	\$512	\$1,619	\$786
General Obligation Debt over EAV:	3.14%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$8,306,035	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,767	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,568,330	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,677,565	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$334	\$491	\$356
Per Capita Expenditures:	\$357	\$468	\$345
Operating Income (loss):	-\$109,235	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	488.61%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$8,196,800	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,744	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$329,137	\$404,199	\$31,109
Per Capita Debt:	\$475	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,458,657	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2,105	\$2,411	\$992
Revenue Collected During FY 16:	\$209,099	\$248,742	\$88,690
Expenditures During FY 16:	\$225,498	\$239,956	\$97,758
Per Capita Revenue:	\$302	\$660	\$240
Per Capita Expenditures:	\$325	\$647	\$261
Operating Income (loss):	-\$16,399	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	625.53%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,410,555	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,035	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$71,439	\$404,199	\$31,109
Per Capita Debt:	\$116	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,027,193	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$3,296	\$2,411	\$992
Revenue Collected During FY 16:	\$339	\$248,742	\$88,690
Expenditures During FY 16:	\$209,459	\$239,956	\$97,758
Per Capita Revenue:	\$1	\$660	\$240
Per Capita Expenditures:	\$341	\$647	\$261
Operating Income (loss):	-\$209,120	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	864.79%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,811,373	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,945	\$2,419	\$990



FISCAL YEAR 2016

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: **5/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$213,729**

Equalized Assessed Valuation: **\$14,698,033**

Population: **873**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$65,573**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$200,886	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$230	\$920	\$543
Revenue Collected During FY 16:	\$261,674	\$288,018	\$122,354
Expenditures During FY 16:	\$226,141	\$291,959	\$113,390
Per Capita Revenue:	\$300	\$728	\$325
Per Capita Expenditures:	\$259	\$777	\$314
Revenues over (under) Expenditures:	\$35,533	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	110.57%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$250,051	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$286	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,229	\$7,681	\$
Total Unreserved Funds:	\$225,822	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,931,600**

Equalized Assessed Valuation: **\$42,911,638**

Population: **159**

Employees:

 Full Time: **32**

 Part Time: **10**

 Salaries Paid: **\$1,943,709**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,176,200	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$38,844	\$920	\$543
Revenue Collected During FY 16:	\$12,355,278	\$288,018	\$122,354
Expenditures During FY 16:	\$11,994,340	\$291,959	\$113,390
Per Capita Revenue:	\$77,706	\$728	\$325
Per Capita Expenditures:	\$75,436	\$777	\$314
Revenues over (under) Expenditures:	\$360,938	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	58.03%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$6,960,138	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$43,774	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,837,190	\$128,156	\$28,755
Total Unrestricted Net Assets:	-\$279,218	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,906,254	\$404,199	\$31,109
Per Capita Debt:	\$11,989	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$62,891,262	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$395.543	\$2,411	\$992
Revenue Collected During FY 16:	\$15,297,786	\$248,742	\$88,690
Expenditures During FY 16:	\$15,948,162	\$239,956	\$97,758
Per Capita Revenue:	\$96.212	\$660	\$240
Per Capita Expenditures:	\$100.303	\$647	\$261
Operating Income (loss):	-\$650,376	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	390.27%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$62,240,886	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$391.452	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,347,586		
Equalized Assessed Valuation:	\$95,012,503		
Population:	4,148		
Employees:			
Full Time:	15		
Part Time:	19		
Salaries Paid:	\$679,647		

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$2,285,564	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$551	\$646	\$481
Revenue Collected During FY 16:	\$2,793,596	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$4,058,447	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$673	\$821	\$658
Per Capita Expenditures:	\$978	\$808	\$649
Revenues over (under) Expenditures:	-\$1,264,851	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	23.11%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$937,990	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$226	\$648	\$496

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,096,708	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$3,561,630	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,433,845	\$12,217,292	\$2,700,000
Per Capita Debt:	\$828	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,570,925	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$379	\$1,624	\$1,257
Revenue Collected During FY 16:	\$615,876	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$683,635	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$148	\$491	\$356
Per Capita Expenditures:	\$165	\$468	\$345
Operating Income (loss):	-\$67,759	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	219.88%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,503,166	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$362	\$1,640	\$1,293



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$19,402,300

Equalized Assessed Valuation: \$91,260,766

Population: 7,479

Employees:

 Full Time: 47

 Part Time: 67

 Salaries Paid: \$2,734,333

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,321,048	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$711	\$646	\$481
Revenue Collected During FY 16:	\$9,315,366	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$7,977,862	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,246	\$821	\$658
Per Capita Expenditures:	\$1,067	\$808	\$649
Revenues over (under) Expenditures:	\$1,337,504	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	69.81%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$5,569,179	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$745	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,035,358	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$8,574,782	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$19,773,178	\$12,217,292	\$2,700,000
Per Capita Debt:	\$2,644	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$10,204,822	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,364	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,729,922	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,887,637	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$231	\$491	\$356
Per Capita Expenditures:	\$252	\$468	\$345
Operating Income (loss):	-\$157,715	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	524.85%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$9,907,187	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,325	\$1,640	\$1,293



FISCAL YEAR 2016

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: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$313,550**

Equalized Assessed Valuation: **\$3,742,614**

Population: **912**

Employees:

 Full Time: **5**

 Part Time: **15**

 Salaries Paid: **\$218,791**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$118,411	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$130	\$920	\$543
Revenue Collected During FY 16:	\$296,912	\$288,018	\$122,354
Expenditures During FY 16:	\$338,573	\$291,959	\$113,390
Per Capita Revenue:	\$326	\$728	\$325
Per Capita Expenditures:	\$371	\$777	\$314
Revenues over (under) Expenditures:	-\$41,661	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	32.42%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$109,750	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$120	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,305	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$10,705	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$285,425	\$404,199	\$31,109
Per Capita Debt:	\$313	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$437.900	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$480	\$2,411	\$992
Revenue Collected During FY 16:	\$245.055	\$248,742	\$88,690
Expenditures During FY 16:	\$251.764	\$239,956	\$97,758
Per Capita Revenue:	\$269	\$660	\$240
Per Capita Expenditures:	\$276	\$647	\$261
Operating Income (loss):	-\$6.709	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	158.16%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$398.191	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$437	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,368,123	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,617	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$724,476	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$348	\$1,624	\$1,257
Revenue Collected During FY 16:	\$675,769	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$627,999	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$324	\$491	\$356
Per Capita Expenditures:	\$301	\$468	\$345
Operating Income (loss):	\$47,770	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	122.97%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$772,246	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$371	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$7,669,782	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$1,783	\$646	\$481
Revenue Collected During FY 16:	\$5,247,985	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$4,437,502	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,220	\$821	\$658
Per Capita Expenditures:	\$1,031	\$808	\$649
Revenues over (under) Expenditures:	\$810,483	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	170.17%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$7,551,116	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$1,755	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,000	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$6,473,568	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$14,007,685	\$12,217,292	\$2,700,000
Per Capita Debt:	\$3,256	\$1,619	\$786
General Obligation Debt over EAV:	24.62%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$5,752,708	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,337	\$1,624	\$1,257
Revenue Collected During FY 16:	\$2,530,671	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$3,008,759	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$588	\$491	\$356
Per Capita Expenditures:	\$699	\$468	\$345
Operating Income (loss):	-\$478,088	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	147.35%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$4,433,455	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,031	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$180,436	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$820	\$920	\$543
Revenue Collected During FY 16:	\$78,413	\$288,018	\$122,354
Expenditures During FY 16:	\$70,862	\$291,959	\$113,390
Per Capita Revenue:	\$356	\$728	\$325
Per Capita Expenditures:	\$322	\$777	\$314
Revenues over (under) Expenditures:	\$7,551	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	265.29%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$187,987	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$854	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,443	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$126,544	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,130,000	\$404,199	\$31,109
Per Capita Debt:	\$5,136	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$414,468	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,884	\$2,411	\$992
Revenue Collected During FY 16:	\$1,128,082	\$248,742	\$88,690
Expenditures During FY 16:	\$110,749	\$239,956	\$97,758
Per Capita Revenue:	\$5,128	\$660	\$240
Per Capita Expenditures:	\$503	\$647	\$261
Operating Income (loss):	\$1,017,333	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	1292.83%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,431,801	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$6,508	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$106,315	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$230	\$920	\$543
Revenue Collected During FY 16:	\$502,272	\$288,018	\$122,354
Expenditures During FY 16:	\$506,931	\$291,959	\$113,390
Per Capita Revenue:	\$1,085	\$728	\$325
Per Capita Expenditures:	\$1,095	\$777	\$314
Revenues over (under) Expenditures:	-\$4,659	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	24.62%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$124,787	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$270	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,152	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$49,635	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$933,767	\$404,199	\$31,109
Per Capita Debt:	\$2,017	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,287,814	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2,781	\$2,411	\$992
Revenue Collected During FY 16:	\$202,883	\$248,742	\$88,690
Expenditures During FY 16:	\$378,612	\$239,956	\$97,758
Per Capita Revenue:	\$438	\$660	\$240
Per Capita Expenditures:	\$818	\$647	\$261
Operating Income (loss):	-\$175,729	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	295.62%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,119,266	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,417	\$2,419	\$990



FISCAL YEAR 2016

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:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$754,384		
Equalized Assessed Valuation:	\$10,551,687		
Population:	2,111		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$194,079		

Blended Component Units

Number Submitted = 2
Cemetery
Sheridan Historical Society

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$779,806	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$369	\$646	\$481
Revenue Collected During FY 16:	\$679,387	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$612,485	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$322	\$821	\$658
Per Capita Expenditures:	\$290	\$808	\$649
Revenues over (under) Expenditures:	\$66,902	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	138.24%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$846,708	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$401	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$805,019	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$293,694	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$28,103	\$12,217,292	\$2,700,000
Per Capita Debt:	\$13	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$	\$1,624	\$1,257
Revenue Collected During FY 16:	\$	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$	\$491	\$356
Per Capita Expenditures:	\$	\$468	\$345
Operating Income (loss):	\$	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	0.00%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$	\$1,640	\$1,293



FISCAL YEAR 2016

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:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$558,680,875		
Equalized Assessed Valuation:	\$2,271,773,635		
Population:	116,565		
Employees:			
Full Time:	1,427		
Part Time:	2		
Salaries Paid:	\$108,751,689		

Blended Component Units

Number Submitted = 2
 Fire Pension
 Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$30,282,881	\$23,196,720	\$20,609,242
Per Capita Beginning Fund Balance:	\$260	\$497	\$454
Revenue Collected During FY 16:	\$136,862,739	\$54,761,891	\$41,893,159
Expenditures During FY 16:	\$133,585,014	\$51,999,467	\$38,063,518
Per Capita Revenue:	\$1,174	\$1,094	\$1,054
Per Capita Expenditures:	\$1,146	\$1,034	\$1,010
Revenues over (under) Expenditures:	\$3,277,725	\$2,762,425	\$2,089,080
Ratio of Fund Balance to Expenditures:	28.69%	51.84%	55.96%
Ending Fund Balance for FY 16:	\$38,329,309	\$23,891,043	\$19,840,444
Per Capita Ending Fund Balance:	\$329	\$507	\$464

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,943,685	\$9,311,174	\$7,124,864
Total Unrestricted Net Assets:	-\$386,157,156	-\$74,665,330	-\$41,148,990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,461,230,574	\$134,742,616	\$79,395,355
Per Capita Debt:	\$12,536	\$2,570	\$1,961
General Obligation Debt over EAV:	4.31%	5.41%	3.75%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$492,766,747	\$68,997,540	\$48,498,155
Per Capita Beginning Retained Earnings for FY 16:	\$4.227	\$1,390	\$1,114
Revenue Collected During FY 16:	\$277,853,948	\$24,255,253	\$13,918,693
Expenditures During FY 16:	\$271,024,299	\$23,632,231	\$13,638,345
Per Capita Revenue:	\$2.384	\$455	\$325
Per Capita Expenditures:	\$2.325	\$438	\$333
Operating Income (loss):	\$6,829,649	\$623,023	\$111,738
Ratio of Retained Earnings to Expenditures:	181.08%	395.34%	334.96%
Ending Retained Earnings for FY 16:	\$490,781,650	\$69,267,103	\$46,368,533
Per Capita Ending Retained Earnings:	\$4.210	\$1,401	\$1,096



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$518,008**

Equalized Assessed Valuation: **\$874,121**

Population: **300**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$60,843**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$60,931	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$203	\$920	\$543
Revenue Collected During FY 16:	\$77,379	\$288,018	\$122,354
Expenditures During FY 16:	\$87,659	\$291,959	\$113,390
Per Capita Revenue:	\$258	\$728	\$325
Per Capita Expenditures:	\$292	\$777	\$314
Revenues over (under) Expenditures:	-\$10,280	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	52.46%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$45,982	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$153	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,141	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$35,264	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$312,885	\$404,199	\$31,109
Per Capita Debt:	\$1,043	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$489,021	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,630	\$2,411	\$992
Revenue Collected During FY 16:	\$199,127	\$248,742	\$88,690
Expenditures During FY 16:	\$237,838	\$239,956	\$97,758
Per Capita Revenue:	\$664	\$660	\$240
Per Capita Expenditures:	\$793	\$647	\$261
Operating Income (loss):	-\$38,711	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	191.30%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$454,979	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1,517	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$193,700**

Equalized Assessed Valuation: **\$3,200,534**

Population: **370**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$46,078**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$91,521	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$247	\$920	\$543
Revenue Collected During FY 16:	\$128,562	\$288,018	\$122,354
Expenditures During FY 16:	\$94,875	\$291,959	\$113,390
Per Capita Revenue:	\$347	\$728	\$325
Per Capita Expenditures:	\$256	\$777	\$314
Revenues over (under) Expenditures:	\$33,687	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	131.97%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$125,208	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$338	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,840	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$66,374	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$84,283	\$404,199	\$31,109
Per Capita Debt:	\$228	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$367,872	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$994	\$2,411	\$992
Revenue Collected During FY 16:	\$57,327	\$248,742	\$88,690
Expenditures During FY 16:	\$108,084	\$239,956	\$97,758
Per Capita Revenue:	\$155	\$660	\$240
Per Capita Expenditures:	\$292	\$647	\$261
Operating Income (loss):	-\$50,757	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	293.40%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$317,115	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$857	\$2,419	\$990



FISCAL YEAR 2016

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:	12/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,104,689		
Equalized Assessed Valuation:	\$106,188,364		
Population:	7,892		
Employees:			
Full Time:	30		
Part Time:	51		
Salaries Paid:	\$2,362,065		

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,285,781	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$670	\$646	\$481
Revenue Collected During FY 16:	\$5,667,950	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$6,068,720	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$718	\$821	\$658
Per Capita Expenditures:	\$769	\$808	\$649
Revenues over (under) Expenditures:	-\$400,770	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	80.49%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$4,885,011	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$619	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,963,977	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$1,277,028	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$805,646	\$12,217,292	\$2,700,000
Per Capita Debt:	\$102	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$7,730,682	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$980	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,890,319	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,063,148	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$240	\$491	\$356
Per Capita Expenditures:	\$135	\$468	\$345
Operating Income (loss):	\$827,171	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	804.95%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$8,557,853	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,084	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$242,476**

Equalized Assessed Valuation: **\$1,333,530**

Population: **297**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$15,220**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$145,911	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$491	\$920	\$543
Revenue Collected During FY 16:	\$61,475	\$288,018	\$122,354
Expenditures During FY 16:	\$81,936	\$291,959	\$113,390
Per Capita Revenue:	\$207	\$728	\$325
Per Capita Expenditures:	\$276	\$777	\$314
Revenues over (under) Expenditures:	-\$20,461	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	153.11%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$125,450	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$422	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,307	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$69,143	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$189,000	\$404,199	\$31,109
Per Capita Debt:	\$636	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$733.400	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2.469	\$2,411	\$992
Revenue Collected During FY 16:	\$128.155	\$248,742	\$88,690
Expenditures During FY 16:	\$160.328	\$239,956	\$97,758
Per Capita Revenue:	\$431	\$660	\$240
Per Capita Expenditures:	\$540	\$647	\$261
Operating Income (loss):	-\$32.173	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	437.37%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$701.227	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2.361	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,458**

Equalized Assessed Valuation: **\$2,351,699**

Population: **203**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$2,232**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$36,095	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$178	\$920	\$543
Revenue Collected During FY 16:	\$38,210	\$288,018	\$122,354
Expenditures During FY 16:	\$34,415	\$291,959	\$113,390
Per Capita Revenue:	\$188	\$728	\$325
Per Capita Expenditures:	\$170	\$777	\$314
Revenues over (under) Expenditures:	\$3,795	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	115.91%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$39,890	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$197	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,492	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$11,398	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$62,000	\$404,199	\$31,109
Per Capita Debt:	\$305	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$319.353	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.573	\$2,411	\$992
Revenue Collected During FY 16:	\$63.737	\$248,742	\$88,690
Expenditures During FY 16:	\$63.768	\$239,956	\$97,758
Per Capita Revenue:	\$314	\$660	\$240
Per Capita Expenditures:	\$314	\$647	\$261
Operating Income (loss):	-\$31	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	500.76%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$319.322	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.573	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$	\$920	\$543
Revenue Collected During FY 16:	\$112,967	\$288,018	\$122,354
Expenditures During FY 16:	\$86,103	\$291,959	\$113,390
Per Capita Revenue:	\$1,018	\$728	\$325
Per Capita Expenditures:	\$776	\$777	\$314
Revenues over (under) Expenditures:	\$26,864	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	31.20%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$26,864	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$242	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,321	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,839,550	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$438	\$646	\$481
Revenue Collected During FY 16:	\$13,208,802	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$11,943,689	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$846	\$821	\$658
Per Capita Expenditures:	\$765	\$808	\$649
Revenues over (under) Expenditures:	\$1,265,113	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	60.89%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$7,272,014	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$466	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$593,689	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,767,380	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$28,411,741	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,820	\$1,619	\$786
General Obligation Debt over EAV:	0.57%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$38,481,315	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,464	\$1,624	\$1,257
Revenue Collected During FY 16:	\$9,059,016	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$5,555,870	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$580	\$491	\$356
Per Capita Expenditures:	\$356	\$468	\$345
Operating Income (loss):	\$3,503,146	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	739.12%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$41,064,671	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,630	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,202,830**

Equalized Assessed Valuation: **\$5,528,737**

Population: **790**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$168,898**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$109,346	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$138	\$920	\$543
Revenue Collected During FY 16:	\$316,664	\$288,018	\$122,354
Expenditures During FY 16:	\$409,863	\$291,959	\$113,390
Per Capita Revenue:	\$401	\$728	\$325
Per Capita Expenditures:	\$519	\$777	\$314
Revenues over (under) Expenditures:	-\$93,199	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	16.09%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$65,944	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$83	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,717	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$22,227	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$136,196	\$404,199	\$31,109
Per Capita Debt:	\$172	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,497,015	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,895	\$2,411	\$992
Revenue Collected During FY 16:	\$320,095	\$248,742	\$88,690
Expenditures During FY 16:	\$302,930	\$239,956	\$97,758
Per Capita Revenue:	\$405	\$660	\$240
Per Capita Expenditures:	\$383	\$647	\$261
Operating Income (loss):	\$17,165	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	483.41%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,464,383	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1,854	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$504,307	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$360	\$646	\$481
Revenue Collected During FY 16:	\$515,898	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$534,272	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$368	\$821	\$658
Per Capita Expenditures:	\$382	\$808	\$649
Revenues over (under) Expenditures:	-\$18,374	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	94.13%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$502,933	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$359	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211,068	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$404,566	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$775,000	\$12,217,292	\$2,700,000
Per Capita Debt:	\$554	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,865,479	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,332	\$1,624	\$1,257
Revenue Collected During FY 16:	\$447,085	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$424,618	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$319	\$491	\$356
Per Capita Expenditures:	\$303	\$468	\$345
Operating Income (loss):	\$22,467	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	453.31%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,924,836	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,375	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$119,139**

Equalized Assessed Valuation: **\$663,779**

Population: **110**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$17,200**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$27,999	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$255	\$920	\$543
Revenue Collected During FY 16:	\$21,111	\$288,018	\$122,354
Expenditures During FY 16:	\$21,894	\$291,959	\$113,390
Per Capita Revenue:	\$192	\$728	\$325
Per Capita Expenditures:	\$199	\$777	\$314
Revenues over (under) Expenditures:	-\$783	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	231.41%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$50,665	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$461	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,237	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$20,428	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$98,854	\$404,199	\$31,109
Per Capita Debt:	\$899	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$765,060	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$6,955	\$2,411	\$992
Revenue Collected During FY 16:	\$85,144	\$248,742	\$88,690
Expenditures During FY 16:	\$97,245	\$239,956	\$97,758
Per Capita Revenue:	\$774	\$660	\$240
Per Capita Expenditures:	\$884	\$647	\$261
Operating Income (loss):	-\$12,101	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	759.49%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$738,569	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$6,714	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$125,000														
Equalized Assessed Valuation:	\$1,500,000														
Population:	219														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 15px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$14,385</td> </tr> </table>			Full Time:				Part Time:	9			Salaries Paid:	\$14,385		
Full Time:															
Part Time:	9														
Salaries Paid:	\$14,385														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$158,501	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$724	\$920	\$543
Revenue Collected During FY 16:	\$92,390	\$288,018	\$122,354
Expenditures During FY 16:	\$74,839	\$291,959	\$113,390
Per Capita Revenue:	\$422	\$728	\$325
Per Capita Expenditures:	\$342	\$777	\$314
Revenues over (under) Expenditures:	\$17,551	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	235.24%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$176,052	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$804	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,405	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$136,647	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$64.696	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$295	\$2,411	\$992
Revenue Collected During FY 16:	\$28.157	\$248,742	\$88,690
Expenditures During FY 16:	\$40.407	\$239,956	\$97,758
Per Capita Revenue:	\$129	\$660	\$240
Per Capita Expenditures:	\$185	\$647	\$261
Operating Income (loss):	-\$12.250	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	129.79%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$52.446	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$239	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,150,805**

Equalized Assessed Valuation: **\$17,169,067**

Population: **2,626**

Employees:

 Full Time: **11**

 Part Time: **58**

 Salaries Paid: **\$680,876**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,048,471	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$399	\$646	\$481
Revenue Collected During FY 16:	\$3,499,873	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$3,476,933	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$1,333	\$821	\$658
Per Capita Expenditures:	\$1,324	\$808	\$649
Revenues over (under) Expenditures:	\$22,940	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	30.81%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,071,411	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$408	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$723,124	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$348,287	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,474,493	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,323	\$1,619	\$786
General Obligation Debt over EAV:	18.55%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$154.463	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$59	\$1,624	\$1,257
Revenue Collected During FY 16:	\$163.875	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$248.388	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$62	\$491	\$356
Per Capita Expenditures:	\$95	\$468	\$345
Operating Income (loss):	-\$84.513	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	28.16%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$69.950	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$27	\$1,640	\$1,293



FISCAL YEAR 2016

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: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$219,200

Equalized Assessed Valuation: \$2,945,633

Population: 617

Employees:

 Full Time: _____

 Part Time: _____ 6

 Salaries Paid: \$32,872

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$213,184	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$346	\$920	\$543
Revenue Collected During FY 16:	\$147,302	\$288,018	\$122,354
Expenditures During FY 16:	\$217,206	\$291,959	\$113,390
Per Capita Revenue:	\$239	\$728	\$325
Per Capita Expenditures:	\$352	\$777	\$314
Revenues over (under) Expenditures:	-\$69,904	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	80.28%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$174,375	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$283	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,228	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$73,146	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$202,118	\$404,199	\$31,109
Per Capita Debt:	\$328	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$172.673	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$280	\$2,411	\$992
Revenue Collected During FY 16:	\$47.559	\$248,742	\$88,690
Expenditures During FY 16:	\$40.255	\$239,956	\$97,758
Per Capita Revenue:	\$77	\$660	\$240
Per Capita Expenditures:	\$65	\$647	\$261
Operating Income (loss):	\$7.304	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	447.09%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$179.977	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$292	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$901,245	\$12,217,292	\$2,700,000
Per Capita Debt:	\$403	\$1,619	\$786
General Obligation Debt over EAV:	1.84%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$799,498	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$358	\$1,624	\$1,257
Revenue Collected During FY 16:	\$656,257	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$682,389	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$293	\$491	\$356
Per Capita Expenditures:	\$305	\$468	\$345
Operating Income (loss):	-\$26,132	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	119.17%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$813,209	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$364	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,580,281**

Equalized Assessed Valuation: **\$7,936,321**

Population: **1,146**

Employees:

 Full Time: **4**

 Part Time: **7**

 Salaries Paid: **\$222,852**

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$168,843	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$147	\$646	\$481
Revenue Collected During FY 16:	\$476,433	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$493,953	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$416	\$821	\$658
Per Capita Expenditures:	\$431	\$808	\$649
Revenues over (under) Expenditures:	-\$17,520	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	35.83%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$177,003	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$154	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,796	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$162,255	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,222,536	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,067	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,341,024	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,043	\$1,624	\$1,257
Revenue Collected During FY 16:	\$417,511	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$395,669	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$364	\$491	\$356
Per Capita Expenditures:	\$345	\$468	\$345
Operating Income (loss):	\$21,842	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	590.69%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$2,337,186	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,039	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$17,842,589	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,301	\$1,619	\$786
General Obligation Debt over EAV:	0.65%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$17,358,834	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,266	\$1,624	\$1,257
Revenue Collected During FY 16:	\$3,248,534	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$3,093,425	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$237	\$491	\$356
Per Capita Expenditures:	\$226	\$468	\$345
Operating Income (loss):	\$155,109	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	564.55%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$17,464,059	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,274	\$1,640	\$1,293



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$795,253		
Equalized Assessed Valuation:	\$3,275,170		
Population:	451		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$74,819		

Blended Component Units

--	--	--	--	--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$156,905	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$348	\$920	\$543
Revenue Collected During FY 16:	\$194,297	\$288,018	\$122,354
Expenditures During FY 16:	\$185,805	\$291,959	\$113,390
Per Capita Revenue:	\$431	\$728	\$325
Per Capita Expenditures:	\$412	\$777	\$314
Revenues over (under) Expenditures:	\$8,492	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	89.02%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$165,397	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$367	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,011	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$136,386	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$240.884	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$534	\$2,411	\$992
Revenue Collected During FY 16:	\$81.237	\$248,742	\$88,690
Expenditures During FY 16:	\$69.432	\$239,956	\$97,758
Per Capita Revenue:	\$180	\$660	\$240
Per Capita Expenditures:	\$154	\$647	\$261
Operating Income (loss):	\$11.805	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	363.94%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$252.689	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$560	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,097,643**

Equalized Assessed Valuation: **\$71,645,477**

Population: **3,763**

Employees:

 Full Time: **14**

 Part Time: **34**

 Salaries Paid: **\$810,374**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,580,889	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$420	\$646	\$481
Revenue Collected During FY 16:	\$1,978,024	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,553,481	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$526	\$821	\$658
Per Capita Expenditures:	\$413	\$808	\$649
Revenues over (under) Expenditures:	\$424,543	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	129.09%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$2,005,432	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$533	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$252,680	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,752,752	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,048,725	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,342	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$4,047,887	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,076	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,364,315	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,307,572	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$363	\$491	\$356
Per Capita Expenditures:	\$347	\$468	\$345
Operating Income (loss):	\$56,743	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	313.91%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$4,104,630	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,091	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$17,208,901	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,360	\$1,619	\$786
General Obligation Debt over EAV:	2.50%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$4,686,228	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$370	\$1,624	\$1,257
Revenue Collected During FY 16:	\$782,941	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,113,804	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$62	\$491	\$356
Per Capita Expenditures:	\$88	\$468	\$345
Operating Income (loss):	-\$330,863	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	410.73%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$4,574,728	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$362	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="93"/>
Part Time:	<input type="text" value="68"/>
Salaries Paid:	<input type="text" value="\$6,164,011"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,804,185	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$378	\$646	\$481
Revenue Collected During FY 16:	\$14,523,660	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$15,790,348	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$945	\$821	\$658
Per Capita Expenditures:	\$1,027	\$808	\$649
Revenues over (under) Expenditures:	-\$1,266,688	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	28.61%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$4,517,002	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$294	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,703,018	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$12,829,934	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$36,200,343	\$12,217,292	\$2,700,000
Per Capita Debt:	\$2,355	\$1,619	\$786
General Obligation Debt over EAV:	2.27%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$11,974,429	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$779	\$1,624	\$1,257
Revenue Collected During FY 16:	\$3,190,304	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$3,028,951	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$208	\$491	\$356
Per Capita Expenditures:	\$197	\$468	\$345
Operating Income (loss):	\$161,353	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	409.77%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$12,411,868	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$808	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,492,270**

Equalized Assessed Valuation: **\$3,892,668**

Population: **696**

Employees:

 Full Time: **3**

 Part Time: **18**

 Salaries Paid: **\$181,173**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$281,792	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$405	\$920	\$543
Revenue Collected During FY 16:	\$316,169	\$288,018	\$122,354
Expenditures During FY 16:	\$324,975	\$291,959	\$113,390
Per Capita Revenue:	\$454	\$728	\$325
Per Capita Expenditures:	\$467	\$777	\$314
Revenues over (under) Expenditures:	-\$8,806	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	84.00%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$272,986	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$392	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,391	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$223,706	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$940.079	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.351	\$2,411	\$992
Revenue Collected During FY 16:	\$165.737	\$248,742	\$88,690
Expenditures During FY 16:	\$174.602	\$239,956	\$97,758
Per Capita Revenue:	\$238	\$660	\$240
Per Capita Expenditures:	\$251	\$647	\$261
Operating Income (loss):	-\$8.865	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	533.34%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$931.214	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.338	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$9,394	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$447	\$920	\$543
Revenue Collected During FY 16:	\$4,001	\$288,018	\$122,354
Expenditures During FY 16:	\$2,987	\$291,959	\$113,390
Per Capita Revenue:	\$191	\$728	\$325
Per Capita Expenditures:	\$142	\$777	\$314
Revenues over (under) Expenditures:	\$1,014	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	348.44%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$10,408	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$496	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$9,394	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

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:	4/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$18,043,560	
Equalized Assessed Valuation:	\$189,942,666	
Population:	10,023	
Employees:		
	Full Time:	51
	Part Time:	11
	Salaries Paid:	\$3,420,834

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,574,259	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$556	\$646	\$481
Revenue Collected During FY 16:	\$6,429,934	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$7,120,092	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$642	\$821	\$658
Per Capita Expenditures:	\$710	\$808	\$649
Revenues over (under) Expenditures:	-\$690,158	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	68.60%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$4,884,101	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$487	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$4,752,569	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,535,676	\$12,217,292	\$2,700,000
Per Capita Debt:	\$153	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$12,364,672	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1.234	\$1,624	\$1,257
Revenue Collected During FY 16:	\$3,491,788	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$2,975,219	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$348	\$491	\$356
Per Capita Expenditures:	\$297	\$468	\$345
Operating Income (loss):	\$516,569	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	432.95%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$12,881,241	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1.285	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$148,223	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$74	\$646	\$481
Revenue Collected During FY 16:	\$1,108,554	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$1,009,943	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$550	\$821	\$658
Per Capita Expenditures:	\$501	\$808	\$649
Revenues over (under) Expenditures:	\$98,611	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	24.44%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$246,834	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$122	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,846	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$502,385	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$50,170	\$12,217,292	\$2,700,000
Per Capita Debt:	\$25	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$930.170	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$462	\$1,624	\$1,257
Revenue Collected During FY 16:	\$648.766	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$709.883	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$322	\$491	\$356
Per Capita Expenditures:	\$352	\$468	\$345
Operating Income (loss):	-\$61.117	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	122.42%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$869.053	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$431	\$1,640	\$1,293



FISCAL YEAR 2016

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:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,341,816		
Equalized Assessed Valuation:	\$17,045,966		
Population:	1,150		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$258,921		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$205,055	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$178	\$646	\$481
Revenue Collected During FY 16:	\$517,209	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$491,050	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$450	\$821	\$658
Per Capita Expenditures:	\$427	\$808	\$649
Revenues over (under) Expenditures:	\$26,159	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	47.09%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$231,214	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$201	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$164,487	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$66,727	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$108,094	\$12,217,292	\$2,700,000
Per Capita Debt:	\$94	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,063,891	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$925	\$1,624	\$1,257
Revenue Collected During FY 16:	\$722,525	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$626,214	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$628	\$491	\$356
Per Capita Expenditures:	\$545	\$468	\$345
Operating Income (loss):	\$96,311	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	185.27%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,160,202	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,009	\$1,640	\$1,293



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Combination		
Appropriation or Budget:	\$8,082,951		
Equalized Assessed Valuation:	\$55,501,782		
Population:	5,139		
Employees:			
	Full Time:	23	
	Part Time:	42	
	Salaries Paid:	\$1,385,351	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,707,180	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$332	\$646	\$481
Revenue Collected During FY 16:	\$2,201,171	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$2,312,439	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$428	\$821	\$658
Per Capita Expenditures:	\$450	\$808	\$649
Revenues over (under) Expenditures:	-\$111,268	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	66.78%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$1,544,146	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$300	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$482,215	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$1,061,931	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,886,700	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,729	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$11,751,992	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,287	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,823,065	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$2,058,567	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$355	\$491	\$356
Per Capita Expenditures:	\$401	\$468	\$345
Operating Income (loss):	-\$235,502	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	568.94%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$11,712,022	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,279	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$51,142	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$301	\$920	\$543
Revenue Collected During FY 16:	\$37,865	\$288,018	\$122,354
Expenditures During FY 16:	\$34,475	\$291,959	\$113,390
Per Capita Revenue:	\$223	\$728	\$325
Per Capita Expenditures:	\$203	\$777	\$314
Revenues over (under) Expenditures:	\$3,390	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	158.18%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$54,532	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$321	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$54,532	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,267,587	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,811	\$2,411	\$992
Revenue Collected During FY 16:	\$194,557	\$248,742	\$88,690
Expenditures During FY 16:	\$249,965	\$239,956	\$97,758
Per Capita Revenue:	\$278	\$660	\$240
Per Capita Expenditures:	\$357	\$647	\$261
Operating Income (loss):	-\$55,408	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	475.11%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,187,597	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1,697	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,097,715		
Equalized Assessed Valuation:	\$5,633,535		
Population:	1,500		
Employees:			
Full Time:	8		
Part Time:	18		
Salaries Paid:	\$329,807		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$617,372	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$412	\$646	\$481
Revenue Collected During FY 16:	\$511,877	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$498,137	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$341	\$821	\$658
Per Capita Expenditures:	\$332	\$808	\$649
Revenues over (under) Expenditures:	\$13,740	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	129.10%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$643,112	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$429	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$430,808	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$353,562	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$120,717	\$12,217,292	\$2,700,000
Per Capita Debt:	\$80	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$910.583	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$607	\$1,624	\$1,257
Revenue Collected During FY 16:	\$446.507	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$520.841	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$298	\$491	\$356
Per Capita Expenditures:	\$347	\$468	\$345
Operating Income (loss):	-\$74.334	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	160.56%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$836.249	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$557	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Sawyererville Village**

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

Fiscal Year End: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$344,025**

Equalized Assessed Valuation: **\$1,900,291**

Population: **279**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$21,399**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$98,675	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$354	\$920	\$543
Revenue Collected During FY 16:	\$97,128	\$288,018	\$122,354
Expenditures During FY 16:	\$66,872	\$291,959	\$113,390
Per Capita Revenue:	\$348	\$728	\$325
Per Capita Expenditures:	\$240	\$777	\$314
Revenues over (under) Expenditures:	\$30,256	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	194.48%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$130,055	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$466	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,803	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$106,252	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$277,497	\$404,199	\$31,109
Per Capita Debt:	\$995	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$713.730	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2.558	\$2,411	\$992
Revenue Collected During FY 16:	\$161.344	\$248,742	\$88,690
Expenditures During FY 16:	\$167.546	\$239,956	\$97,758
Per Capita Revenue:	\$578	\$660	\$240
Per Capita Expenditures:	\$601	\$647	\$261
Operating Income (loss):	-\$6.202	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	421.62%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$706.404	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2.532	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$112,731	\$404,199	\$31,109
Per Capita Debt:	\$278	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$595,336	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1,466	\$2,411	\$992
Revenue Collected During FY 16:	\$241,745	\$248,742	\$88,690
Expenditures During FY 16:	\$200,079	\$239,956	\$97,758
Per Capita Revenue:	\$595	\$660	\$240
Per Capita Expenditures:	\$493	\$647	\$261
Operating Income (loss):	\$41,666	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	326.03%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$652,310	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1,607	\$2,419	\$990



FISCAL YEAR 2016

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: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$58,569**

Equalized Assessed Valuation: **\$767,144**

Population: **104**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$5,465**

Blended Component Units

Number Submitted = 1
Water District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$53,487	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$514	\$920	\$543
Revenue Collected During FY 16:	\$30,910	\$288,018	\$122,354
Expenditures During FY 16:	\$22,605	\$291,959	\$113,390
Per Capita Revenue:	\$297	\$728	\$325
Per Capita Expenditures:	\$217	\$777	\$314
Revenues over (under) Expenditures:	\$8,305	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	273.36%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$61,792	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$594	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,919	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$43,873	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$180.706	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.738	\$2,411	\$992
Revenue Collected During FY 16:	\$11.751	\$248,742	\$88,690
Expenditures During FY 16:	\$28.109	\$239,956	\$97,758
Per Capita Revenue:	\$113	\$660	\$240
Per Capita Expenditures:	\$270	\$647	\$261
Operating Income (loss):	-\$16.358	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	584.68%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$164.348	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.580	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$270,000**

Equalized Assessed Valuation: **\$3,101,912**

Population: **550**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$11,830**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$257,110	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$467	\$920	\$543
Revenue Collected During FY 16:	\$204,301	\$288,018	\$122,354
Expenditures During FY 16:	\$241,181	\$291,959	\$113,390
Per Capita Revenue:	\$371	\$728	\$325
Per Capita Expenditures:	\$439	\$777	\$314
Revenues over (under) Expenditures:	-\$36,880	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	99.61%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$240,230	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$437	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$240,230	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$175,000	\$404,199	\$31,109
Per Capita Debt:	\$318	\$992	\$77
General Obligation Debt over EAV:	5.64%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$50.806	\$248,742	\$88,690
Expenditures During FY 16:	\$100	\$239,956	\$97,758
Per Capita Revenue:	\$92	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$50.706	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	30706.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$30.706	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$56	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$1,047,350														
Equalized Assessed Valuation:	\$6,624,653														
Population:	449														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$17,969</td> </tr> </table>			Full Time:				Part Time:	12			Salaries Paid:	\$17,969		
Full Time:															
Part Time:	12														
Salaries Paid:	\$17,969														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,168,186	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$2,602	\$920	\$543
Revenue Collected During FY 16:	\$330,696	\$288,018	\$122,354
Expenditures During FY 16:	\$361,762	\$291,959	\$113,390
Per Capita Revenue:	\$737	\$728	\$325
Per Capita Expenditures:	\$806	\$777	\$314
Revenues over (under) Expenditures:	-\$31,066	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	310.91%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$1,124,748	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$2,505	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,906	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$1,049,842	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$469,150	\$404,199	\$31,109
Per Capita Debt:	\$1,045	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$263,348	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$587	\$2,411	\$992
Revenue Collected During FY 16:	\$86,313	\$248,742	\$88,690
Expenditures During FY 16:	\$115,411	\$239,956	\$97,758
Per Capita Revenue:	\$192	\$660	\$240
Per Capita Expenditures:	\$257	\$647	\$261
Operating Income (loss):	-\$29,098	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	213.69%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$246,622	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$549	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$157,385**

Equalized Assessed Valuation: **\$2,778,392**

Population: **256**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$18,094**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$132,997	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$520	\$920	\$543
Revenue Collected During FY 16:	\$64,346	\$288,018	\$122,354
Expenditures During FY 16:	\$94,127	\$291,959	\$113,390
Per Capita Revenue:	\$251	\$728	\$325
Per Capita Expenditures:	\$368	\$777	\$314
Revenues over (under) Expenditures:	-\$29,781	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	109.66%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$103,216	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$403	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,894	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$98,322	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$29,600	\$404,199	\$31,109
Per Capita Debt:	\$116	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$777.073	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$3.035	\$2,411	\$992
Revenue Collected During FY 16:	\$50.267	\$248,742	\$88,690
Expenditures During FY 16:	\$69.205	\$239,956	\$97,758
Per Capita Revenue:	\$196	\$660	\$240
Per Capita Expenditures:	\$270	\$647	\$261
Operating Income (loss):	-\$18.938	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	1095.49%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$758.135	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2.961	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$263,192	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$82	\$646	\$481
Revenue Collected During FY 16:	\$696,171	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$569,285	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$218	\$821	\$658
Per Capita Expenditures:	\$178	\$808	\$649
Revenues over (under) Expenditures:	\$126,886	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	68.52%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$390,078	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$122	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$343,552	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$990,600	\$12,217,292	\$2,700,000
Per Capita Debt:	\$310	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,448,560	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$453	\$1,624	\$1,257
Revenue Collected During FY 16:	\$358,052	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$432,618	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$112	\$491	\$356
Per Capita Expenditures:	\$135	\$468	\$345
Operating Income (loss):	-\$74,566	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	317.60%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,373,994	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$429	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$794,698	\$404,199	\$31,109
Per Capita Debt:	\$1,140	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,007,705	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2,880	\$2,411	\$992
Revenue Collected During FY 16:	\$520,031	\$248,742	\$88,690
Expenditures During FY 16:	\$463,660	\$239,956	\$97,758
Per Capita Revenue:	\$746	\$660	\$240
Per Capita Expenditures:	\$665	\$647	\$261
Operating Income (loss):	\$56,371	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	445.17%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$2,064,076	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,961	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$541,850**

Equalized Assessed Valuation: **\$4,898,639**

Population: **250**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$13,221**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$449,553	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$1,798	\$920	\$543
Revenue Collected During FY 16:	\$80,549	\$288,018	\$122,354
Expenditures During FY 16:	\$55,916	\$291,959	\$113,390
Per Capita Revenue:	\$322	\$728	\$325
Per Capita Expenditures:	\$224	\$777	\$314
Revenues over (under) Expenditures:	\$24,633	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	848.03%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$474,186	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$1,897	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$474,186	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$87,547	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$755	\$920	\$543
Revenue Collected During FY 16:	\$41,054	\$288,018	\$122,354
Expenditures During FY 16:	\$40,120	\$291,959	\$113,390
Per Capita Revenue:	\$354	\$728	\$325
Per Capita Expenditures:	\$346	\$777	\$314
Revenues over (under) Expenditures:	\$934	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	220.54%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$88,481	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$763	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$88,481	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,054,550**

Equalized Assessed Valuation: **\$6,837,243**

Population: **596**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$127,196**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$435,875	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$731	\$920	\$543
Revenue Collected During FY 16:	\$268,789	\$288,018	\$122,354
Expenditures During FY 16:	\$265,519	\$291,959	\$113,390
Per Capita Revenue:	\$451	\$728	\$325
Per Capita Expenditures:	\$446	\$777	\$314
Revenues over (under) Expenditures:	\$3,270	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	165.39%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$439,145	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$737	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,835	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$235,869	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$38,371	\$404,199	\$31,109
Per Capita Debt:	\$64	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$672.781	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.129	\$2,411	\$992
Revenue Collected During FY 16:	\$126.935	\$248,742	\$88,690
Expenditures During FY 16:	\$139.649	\$239,956	\$97,758
Per Capita Revenue:	\$213	\$660	\$240
Per Capita Expenditures:	\$234	\$647	\$261
Operating Income (loss):	-\$12.714	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	472.66%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$660.067	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.107	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$4,461,300**

Equalized Assessed Valuation: **\$14,778,467**

Population: **1,054**

Employees:

 Full Time: **4**

 Part Time: **9**

 Salaries Paid: **\$211,515**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$493,738	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$468	\$646	\$481
Revenue Collected During FY 16:	\$520,173	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$506,051	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$494	\$821	\$658
Per Capita Expenditures:	\$480	\$808	\$649
Revenues over (under) Expenditures:	\$14,122	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	103.27%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$522,596	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$496	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,533	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	\$393,063	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,913,551	\$12,217,292	\$2,700,000
Per Capita Debt:	\$4,662	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,448,713	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,374	\$1,624	\$1,257
Revenue Collected During FY 16:	\$2,497,199	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$2,450,680	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$2,369	\$491	\$356
Per Capita Expenditures:	\$2,325	\$468	\$345
Operating Income (loss):	\$46,519	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	63.43%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$1,554,421	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,475	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$7,361,426	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,647	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$30,539,776	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$6.834	\$1,624	\$1,257
Revenue Collected During FY 16:	\$13,448,247	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$10,875,289	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$3.009	\$491	\$356
Per Capita Expenditures:	\$2.433	\$468	\$345
Operating Income (loss):	\$2,572,958	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	297.12%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$32,312,414	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$7.230	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$189,325	\$12,217,292	\$2,700,000
Per Capita Debt:	\$57	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$4,364,162	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$1,310	\$1,624	\$1,257
Revenue Collected During FY 16:	\$1,084,786	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$1,114,698	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$326	\$491	\$356
Per Capita Expenditures:	\$335	\$468	\$345
Operating Income (loss):	-\$29,912	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	390.20%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$4,349,569	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$1,306	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$843,680**

Equalized Assessed Valuation: **\$4,670,786**

Population: **690**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$104,674**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$537,494	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$779	\$920	\$543
Revenue Collected During FY 16:	\$406,321	\$288,018	\$122,354
Expenditures During FY 16:	\$387,535	\$291,959	\$113,390
Per Capita Revenue:	\$589	\$728	\$325
Per Capita Expenditures:	\$562	\$777	\$314
Revenues over (under) Expenditures:	\$18,786	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	130.60%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$506,105	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$733	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,068	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$450,037	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$65,000	\$404,199	\$31,109
Per Capita Debt:	\$94	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$387.500	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$562	\$2,411	\$992
Revenue Collected During FY 16:	\$264.121	\$248,742	\$88,690
Expenditures During FY 16:	\$168.203	\$239,956	\$97,758
Per Capita Revenue:	\$383	\$660	\$240
Per Capita Expenditures:	\$244	\$647	\$261
Operating Income (loss):	\$95.918	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	282.56%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$475.274	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$689	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$31,218	\$404,199	\$31,109
Per Capita Debt:	\$53	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,291,236	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$2,203	\$2,411	\$992
Revenue Collected During FY 16:	\$244,476	\$248,742	\$88,690
Expenditures During FY 16:	\$296,224	\$239,956	\$97,758
Per Capita Revenue:	\$417	\$660	\$240
Per Capita Expenditures:	\$506	\$647	\$261
Operating Income (loss):	-\$51,748	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	418.43%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$1,239,488	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$2,115	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$74,130	\$404,199	\$31,109
Per Capita Debt:	\$118	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$140.532	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$224	\$2,411	\$992
Revenue Collected During FY 16:	\$170.657	\$248,742	\$88,690
Expenditures During FY 16:	\$162.163	\$239,956	\$97,758
Per Capita Revenue:	\$273	\$660	\$240
Per Capita Expenditures:	\$259	\$647	\$261
Operating Income (loss):	\$8.494	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	91.86%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$148.964	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$238	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Seaton Community Club

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$117,135	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$528	\$920	\$543
Revenue Collected During FY 16:	\$67,851	\$288,018	\$122,354
Expenditures During FY 16:	\$50,753	\$291,959	\$113,390
Per Capita Revenue:	\$306	\$728	\$325
Per Capita Expenditures:	\$229	\$777	\$314
Revenues over (under) Expenditures:	\$17,098	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	253.73%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$128,778	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$580	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,473	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$84,305	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$73,070	\$404,199	\$31,109
Per Capita Debt:	\$329	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$151.065	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$680	\$2,411	\$992
Revenue Collected During FY 16:	\$41.903	\$248,742	\$88,690
Expenditures During FY 16:	\$54.021	\$239,956	\$97,758
Per Capita Revenue:	\$189	\$660	\$240
Per Capita Expenditures:	\$243	\$647	\$261
Operating Income (loss):	-\$12.118	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	267.31%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$144.402	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$650	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,972,072		
Equalized Assessed Valuation:	\$80,709,169		
Population:	7,485		
Employees:			
Full Time:	66		
Part Time:	58		
Salaries Paid:	\$3,803,873		

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,903,928	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$789	\$646	\$481
Revenue Collected During FY 16:	\$6,052,913	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$5,745,157	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$809	\$821	\$658
Per Capita Expenditures:	\$768	\$808	\$649
Revenues over (under) Expenditures:	\$307,756	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	111.59%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$6,411,082	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$857	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,969	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$7,354,852	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,518,776	\$12,217,292	\$2,700,000
Per Capita Debt:	\$871	\$1,619	\$786
General Obligation Debt over EAV:	3.16%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$27,172,308	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$3,630	\$1,624	\$1,257
Revenue Collected During FY 16:	\$7,202,617	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$7,255,761	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$962	\$491	\$356
Per Capita Expenditures:	\$969	\$468	\$345
Operating Income (loss):	-\$53,144	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	355.60%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$25,801,594	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$3,447	\$1,640	\$1,293



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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$578,905**

Equalized Assessed Valuation: **\$7,957,605**

Population: **480**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$68,109**

Blended Component Units

Empty box for Blended Component Units data.

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$241,212	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$503	\$920	\$543
Revenue Collected During FY 16:	\$228,462	\$288,018	\$122,354
Expenditures During FY 16:	\$215,647	\$291,959	\$113,390
Per Capita Revenue:	\$476	\$728	\$325
Per Capita Expenditures:	\$449	\$777	\$314
Revenues over (under) Expenditures:	\$12,815	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	111.65%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$240,766	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$502	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,196	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$215,570	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$98,673	\$404,199	\$31,109
Per Capita Debt:	\$206	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$328,937	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$685	\$2,411	\$992
Revenue Collected During FY 16:	\$140,054	\$248,742	\$88,690
Expenditures During FY 16:	\$199,980	\$239,956	\$97,758
Per Capita Revenue:	\$292	\$660	\$240
Per Capita Expenditures:	\$417	\$647	\$261
Operating Income (loss):	-\$59,926	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	143.65%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$287,272	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$598	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$17,196,067	\$12,217,292	\$2,700,000
Per Capita Debt:	\$1,254	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$29,027,361	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2,117	\$1,624	\$1,257
Revenue Collected During FY 16:	\$7,063,186	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$7,267,882	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$515	\$491	\$356
Per Capita Expenditures:	\$530	\$468	\$345
Operating Income (loss):	-\$204,696	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	408.09%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$29,659,615	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2,163	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$75.857	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$109	\$2,411	\$992
Revenue Collected During FY 16:	\$49.347	\$248,742	\$88,690
Expenditures During FY 16:	\$61.466	\$239,956	\$97,758
Per Capita Revenue:	\$71	\$660	\$240
Per Capita Expenditures:	\$89	\$647	\$261
Operating Income (loss):	-\$12.119	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	103.70%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$63.738	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$92	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,472,206	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$5,987	\$2,411	\$992
Revenue Collected During FY 16:	\$310,816	\$248,742	\$88,690
Expenditures During FY 16:	\$214,399	\$239,956	\$97,758
Per Capita Revenue:	\$536	\$660	\$240
Per Capita Expenditures:	\$370	\$647	\$261
Operating Income (loss):	\$96,417	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	1664.48%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$3,568,623	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$6,153	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,364,107	\$12,217,292	\$2,700,000
Per Capita Debt:	\$236	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,899,591	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$502	\$1,624	\$1,257
Revenue Collected During FY 16:	\$331,912	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$343,667	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$57	\$491	\$356
Per Capita Expenditures:	\$59	\$468	\$345
Operating Income (loss):	-\$11,755	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	845.25%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$2,904,836	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$503	\$1,640	\$1,293



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$111,979	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$778	\$920	\$543
Revenue Collected During FY 16:	\$29,395	\$288,018	\$122,354
Expenditures During FY 16:	\$42,616	\$291,959	\$113,390
Per Capita Revenue:	\$204	\$728	\$325
Per Capita Expenditures:	\$296	\$777	\$314
Revenues over (under) Expenditures:	-\$13,221	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	231.74%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$98,758	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$686	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$111,560	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$157,796	\$404,199	\$31,109
Per Capita Debt:	\$1,096	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$20.533	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$143	\$2,411	\$992
Revenue Collected During FY 16:	\$30.892	\$248,742	\$88,690
Expenditures During FY 16:	\$34.198	\$239,956	\$97,758
Per Capita Revenue:	\$215	\$660	\$240
Per Capita Expenditures:	\$237	\$647	\$261
Operating Income (loss):	-\$3.306	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	50.23%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$17.177	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$119	\$2,419	\$990



FISCAL YEAR 2016

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:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$75,800		
Equalized Assessed Valuation:	\$738,834		
Population:	61		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$42,990	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$705	\$920	\$543
Revenue Collected During FY 16:	\$18,193	\$288,018	\$122,354
Expenditures During FY 16:	\$23,145	\$291,959	\$113,390
Per Capita Revenue:	\$298	\$728	\$325
Per Capita Expenditures:	\$379	\$777	\$314
Revenues over (under) Expenditures:	-\$4,952	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	164.35%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$38,038	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$624	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$38,038	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$67,000	\$404,199	\$31,109
Per Capita Debt:	\$1,098	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$593.851	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$9.735	\$2,411	\$992
Revenue Collected During FY 16:	\$36.168	\$248,742	\$88,690
Expenditures During FY 16:	\$46.516	\$239,956	\$97,758
Per Capita Revenue:	\$593	\$660	\$240
Per Capita Expenditures:	\$763	\$647	\$261
Operating Income (loss):	-\$10.348	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	1254.41%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$583.503	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$9.566	\$2,419	\$990



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$44,600**

Equalized Assessed Valuation: **\$362,200**

Population: **89**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$4,395**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$55,721	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$626	\$920	\$543
Revenue Collected During FY 16:	\$15,223	\$288,018	\$122,354
Expenditures During FY 16:	\$12,376	\$291,959	\$113,390
Per Capita Revenue:	\$171	\$728	\$325
Per Capita Expenditures:	\$139	\$777	\$314
Revenues over (under) Expenditures:	\$2,847	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	473.24%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$58,568	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$658	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$60,971	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$	\$2,411	\$992
Revenue Collected During FY 16:	\$	\$248,742	\$88,690
Expenditures During FY 16:	\$	\$239,956	\$97,758
Per Capita Revenue:	\$	\$660	\$240
Per Capita Expenditures:	\$	\$647	\$261
Operating Income (loss):	\$	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	0.00%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$	\$2,419	\$990



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$345,420	\$3,817,854	\$1,820,140
Per Capita Beginning Fund Balance:	\$244	\$646	\$481
Revenue Collected During FY 16:	\$750,832	\$5,893,724	\$2,707,375
Expenditures During FY 16:	\$947,123	\$5,721,648	\$2,731,784
Per Capita Revenue:	\$531	\$821	\$658
Per Capita Expenditures:	\$670	\$808	\$649
Revenues over (under) Expenditures:	-\$196,291	\$172,076	\$62,092
Ratio of Fund Balance to Expenditures:	15.75%	91.63%	76.49%
Ending Fund Balance for FY 16:	\$149,129	\$3,813,420	\$1,927,569
Per Capita Ending Fund Balance:	\$105	\$648	\$496

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,194	\$
Total Unreserved Funds:	\$	\$24,550	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,644	\$1,698,177	\$652,515
Total Unrestricted Net Assets:	-\$153,515	-\$4,275,084	\$280,887



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,211,187	\$12,217,292	\$2,700,000
Per Capita Debt:	\$857	\$1,619	\$786
General Obligation Debt over EAV:	0.00%	2.32%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,311.555	\$9,623,811	\$4,125,866
Per Capita Beginning Retained Earnings for FY 16:	\$2.342	\$1,624	\$1,257
Revenue Collected During FY 16:	\$799.453	\$3,004,894	\$1,242,782
Expenditures During FY 16:	\$844.688	\$2,872,631	\$1,212,643
Per Capita Revenue:	\$565	\$491	\$356
Per Capita Expenditures:	\$597	\$468	\$345
Operating Income (loss):	-\$45.235	\$132,264	\$21,350
Ratio of Retained Earnings to Expenditures:	386.69%	389.61%	332.43%
Ending Retained Earnings for FY 16:	\$3,266.320	\$9,711,772	\$4,349,569
Per Capita Ending Retained Earnings:	\$2.310	\$1,640	\$1,293



FISCAL YEAR 2016

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: **4/30/2016**

Accounting Method: **Combination**

Appropriation or Budget: **\$496,300**

Equalized Assessed Valuation: **\$4,375,860**

Population: **638**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$80,003**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$103,921	\$350,240	\$190,484
Per Capita Beginning Fund Balance:	\$163	\$920	\$543
Revenue Collected During FY 16:	\$100,958	\$288,018	\$122,354
Expenditures During FY 16:	\$89,764	\$291,959	\$113,390
Per Capita Revenue:	\$158	\$728	\$325
Per Capita Expenditures:	\$141	\$777	\$314
Revenues over (under) Expenditures:	\$11,194	-\$3,941	\$7,169
Ratio of Fund Balance to Expenditures:	133.59%	284.33%	169.26%
Ending Fund Balance for FY 16:	\$119,915	\$372,292	\$191,191
Per Capita Ending Fund Balance:	\$188	\$994	\$582

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,681	\$
Total Unreserved Funds:	\$	\$34,475	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,965	\$128,156	\$28,755
Total Unrestricted Net Assets:	\$85,950	\$37,746	\$95,132



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$404,199	\$31,109
Per Capita Debt:	\$	\$992	\$77
General Obligation Debt over EAV:	0.00%	0.27%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$744.497	\$846,229	\$407,239
Per Capita Beginning Retained Earnings for FY 16:	\$1.167	\$2,411	\$992
Revenue Collected During FY 16:	\$124.262	\$248,742	\$88,690
Expenditures During FY 16:	\$199.798	\$239,956	\$97,758
Per Capita Revenue:	\$195	\$660	\$240
Per Capita Expenditures:	\$313	\$647	\$261
Operating Income (loss):	-\$75.536	\$8,786	\$
Ratio of Retained Earnings to Expenditures:	332.42%	455.53%	337.33%
Ending Retained Earnings for FY 16:	\$664.161	\$852,881	\$416,480
Per Capita Ending Retained Earnings:	\$1.041	\$2,419	\$990