

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$413,920		
Equalized Assessed Valuation:	\$6,721,265		
Population:	416		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$31,492		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$523,716	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,259	\$52,950	\$839
Revenues During FY 22:	\$232,966	\$563,644	\$213,143
Expenditures During FY 22:	\$123,644	\$457,110	\$153,944
Per Capita Revenues:	\$560	\$103,095	\$569
Per Capita Expenditures:	\$297	\$81,863	\$420
Revenues over/under Expenditures:	\$109,322	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	511.98%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$633,038	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,522	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152,717	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$480,321	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Saint Rose Village		
Unit Code:	014/065/32	County:	Clinton
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$94,000		
Equalized Assessed Valuation:	\$10,463,828		
Population:	459		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$5,703		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$408,364	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$890	\$52,950	\$839
Revenues During FY 22:	\$315,385	\$563,644	\$213,143
Expenditures During FY 22:	\$205,771	\$457,110	\$153,944
Per Capita Revenues:	\$687	\$103,095	\$569
Per Capita Expenditures:	\$448	\$81,863	\$420
Revenues over/under Expenditures:	\$109,614	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	251.73%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$517,978	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,128	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,567	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$404,411	\$167,739	\$177,205

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$183,387		
Equalized Assessed Valuation:	\$2,810,302		
Population:	248		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$19,590		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$571,051	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$2,303	\$52,950	\$839
Revenues During FY 22:	\$168,091	\$563,644	\$213,143
Expenditures During FY 22:	\$113,357	\$457,110	\$153,944
Per Capita Revenues:	\$678	\$103,095	\$569
Per Capita Expenditures:	\$457	\$81,863	\$420
Revenues over/under Expenditures:	\$54,734	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	552.16%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$625,917	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$2,524	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,324	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$594,593	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$380,141	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,533	\$124,305	\$1,284
Revenues During FY 22:	\$74,570	\$345,491	\$112,306
Expenditures During FY 22:	\$70,030	\$319,535	\$116,797
Per Capita Revenues:	\$301	\$19,154	\$321
Per Capita Expenses:	\$282	\$17,518	\$320
Operating Income (loss):	\$4,540	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	549.12%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$384,549	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,551	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,761,266		
Equalized Assessed Valuation:	\$93,673,378		
Population:	7,282		
Employees:			
Full Time:	68		
Part Time:	8		
Salaries Paid:	\$4,812,241		

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 22:	\$6,286,709	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$863	\$1,022	\$737
Revenues During FY 22:	\$8,035,346	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$7,868,496	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,103	\$1,174	\$952
Per Capita Expenditures:	\$1,081	\$967	\$782
Revenues over/under Expenditures:	\$166,850	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	84.66%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$6,661,831	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$915	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,357,121	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$6,739,278)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,619,876	\$14,039,311	\$2,989,000
Per Capita Debt:	\$497	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$22,959,272	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$3,153	\$1,999	\$1,575
Revenues During FY 22:	\$9,232,050	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$7,549,984	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$1,268	\$648	\$456
Per Capita Expenses:	\$1,037	\$544	\$399
Operating Income (loss):	\$1,682,066	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	314.88%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$23,773,338	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$3,265	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$142,700		
Equalized Assessed Valuation:	\$4,512,039		
Population:	214		
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 22:	\$186,832	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$873	\$52,950	\$839
Revenues During FY 22:	\$89,211	\$563,644	\$213,143
Expenditures During FY 22:	\$36,688	\$457,110	\$153,944
Per Capita Revenues:	\$417	\$103,095	\$569
Per Capita Expenditures:	\$171	\$81,863	\$420
Revenues over/under Expenditures:	\$52,523	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	652.40%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$239,354	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,118	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$239,354	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,453,860		
Equalized Assessed Valuation:	\$3,921,271		
Population:	530		
Employees:			
Full Time:	3		
Part Time:	20		
Salaries Paid:	\$147,249		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$568,647	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,073	\$52,950	\$839
Revenues During FY 22:	\$415,562	\$563,644	\$213,143
Expenditures During FY 22:	\$340,898	\$457,110	\$153,944
Per Capita Revenues:	\$784	\$103,095	\$569
Per Capita Expenditures:	\$643	\$81,863	\$420
Revenues over/under Expenditures:	\$74,664	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	188.71%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$643,315	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,214	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$198,969	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$444,345	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,200,000	\$554,073	\$33,399
Per Capita Debt:	\$2,264	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,650,213	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$3,114	\$124,305	\$1,284
Revenues During FY 22:	\$279,163	\$345,491	\$112,306
Expenditures During FY 22:	\$228,281	\$319,535	\$116,797
Per Capita Revenues:	\$527	\$19,154	\$321
Per Capita Expenses:	\$431	\$17,518	\$320
Operating Income (loss):	\$50,882	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	745.18%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,701,095	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$3,210	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$14,424,468		
Equalized Assessed Valuation:	\$173,206,792		
Population:	7,221		
Employees:			
Full Time:	36		
Part Time:	12		
Salaries Paid:	\$2,538,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,616,184	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,055	\$1,022	\$737
Revenues During FY 22:	\$6,775,138	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$8,056,629	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$938	\$1,174	\$952
Per Capita Expenditures:	\$1,116	\$967	\$782
Revenues over/under Expenditures:	(\$1,281,491)	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	78.83%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$6,350,693	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$879	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,486,960	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$4,145,271	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,600,091	\$14,039,311	\$2,989,000
Per Capita Debt:	\$499	\$1,822	\$849
General Obligation Debt over EAV:	0.32%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$14,582,414	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,019	\$1,999	\$1,575
Revenues During FY 22:	\$2,157,834	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$2,724,792	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$299	\$648	\$456
Per Capita Expenses:	\$377	\$544	\$399
Operating Income (loss):	(\$566,958)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	514.37%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$14,015,456	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,941	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,417,400		
Equalized Assessed Valuation:	\$44,510,999		
Population:	168		
Employees:			
Full Time:	28		
Part Time:	2		
Salaries Paid:	\$2,307,425		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$12,753,413	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$75,913	\$52,950	\$839
Revenues During FY 22:	\$14,275,806	\$563,644	\$213,143
Expenditures During FY 22:	\$9,217,809	\$457,110	\$153,944
Per Capita Revenues:	\$84,975	\$103,095	\$569
Per Capita Expenditures:	\$54,868	\$81,863	\$420
Revenues over/under Expenditures:	\$5,057,997	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	193.23%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$17,811,410	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$106,020	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,840,590	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$4,329,087	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$15,000	\$554,073	\$33,399
Per Capita Debt:	\$89	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$47,104,854	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$280,386	\$124,305	\$1,284
Revenues During FY 22:	\$15,884,220	\$345,491	\$112,306
Expenditures During FY 22:	\$17,417,460	\$319,535	\$116,797
Per Capita Revenues:	\$94,549	\$19,154	\$321
Per Capita Expenses:	\$103,675	\$17,518	\$320
Operating Income (loss):	(\$1,533,240)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	261.64%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$45,571,614	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$271,260	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$411,701		
Equalized Assessed Valuation:	\$2,930,845		
Population:	406		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$15,881		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$283,939	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$699	\$52,950	\$839
Revenues During FY 22:	\$292,860	\$563,644	\$213,143
Expenditures During FY 22:	\$153,790	\$457,110	\$153,944
Per Capita Revenues:	\$721	\$103,095	\$569
Per Capita Expenditures:	\$379	\$81,863	\$420
Revenues over/under Expenditures:	\$139,070	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	276.02%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$424,497	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,046	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$259,538	\$10,011	\$0
Total Unreserved Funds:	\$164,959	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$148,998	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$367	\$124,305	\$1,284
Revenues During FY 22:	\$64,584	\$345,491	\$112,306
Expenditures During FY 22:	\$23,752	\$319,535	\$116,797
Per Capita Revenues:	\$159	\$19,154	\$321
Per Capita Expenses:	\$59	\$17,518	\$320
Operating Income (loss):	\$40,832	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	792.95%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$188,342	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$464	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Savanna City		
Unit Code:	008/030/30	County:	Carroll
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,964,111		
Equalized Assessed Valuation:	\$25,287,029		
Population:	2,924		
Employees:			
Full Time:	18		
Part Time:	4		
Salaries Paid:	\$1,049,486		

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 22:	\$2,874,555	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$983	\$1,022	\$737
Revenues During FY 22:	\$2,703,852	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$2,608,523	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$925	\$1,174	\$952
Per Capita Expenditures:	\$892	\$967	\$782
Revenues over/under Expenditures:	\$95,329	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	118.31%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,086,061	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,055	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,104,635	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,554,476	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,950,935	\$14,039,311	\$2,989,000
Per Capita Debt:	\$2,035	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$12,601,323	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$4,310	\$1,999	\$1,575
Revenues During FY 22:	\$1,463,686	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,506,737	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$501	\$648	\$456
Per Capita Expenses:	\$515	\$544	\$399
Operating Income (loss):	(\$43,051)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	833.47%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$12,558,272	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$4,295	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,053,087		
Equalized Assessed Valuation:	\$241,402,242		
Population:	8,857		
Employees:			
Full Time:	24		
Part Time:	81		
Salaries Paid:	\$1,716,764		

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 22:	\$4,759,589	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$537	\$1,022	\$737
Revenues During FY 22:	\$9,938,804	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$7,304,329	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,122	\$1,174	\$952
Per Capita Expenditures:	\$825	\$967	\$782
Revenues over/under Expenditures:	\$2,634,475	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	115.28%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$8,420,700	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$951	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,776,615	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$4,644,085	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,270,031	\$14,039,311	\$2,989,000
Per Capita Debt:	\$369	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,061,690	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$233	\$1,999	\$1,575
Revenues During FY 22:	\$316,109	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$164,800	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$36	\$648	\$456
Per Capita Expenses:	\$19	\$544	\$399
Operating Income (loss):	\$151,309	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	1,342.84%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$2,212,999	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$250	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,800		
Equalized Assessed Valuation:	\$2,646,615		
Population:	266		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$33,948		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$140,762	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$529	\$52,950	\$839
Revenues During FY 22:	\$165,706	\$563,644	\$213,143
Expenditures During FY 22:	\$124,901	\$457,110	\$153,944
Per Capita Revenues:	\$623	\$103,095	\$569
Per Capita Expenditures:	\$470	\$81,863	\$420
Revenues over/under Expenditures:	\$40,805	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	145.37%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$181,567	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$683	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,050	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$165,517	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$210,257	\$554,073	\$33,399
Per Capita Debt:	\$790	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$807,396	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$3,035	\$124,305	\$1,284
Revenues During FY 22:	\$172,785	\$345,491	\$112,306
Expenditures During FY 22:	\$191,732	\$319,535	\$116,797
Per Capita Revenues:	\$650	\$19,154	\$321
Per Capita Expenses:	\$721	\$17,518	\$320
Operating Income (loss):	(\$18,947)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	411.22%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$788,449	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,964	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Saybrook Village		
Unit Code:	064/100/32	County:	McLean
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,667,310		
Equalized Assessed Valuation:	\$7,135,767		
Population:	654		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$74,821		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$611,336	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$935	\$52,950	\$839
Revenues During FY 22:	\$324,477	\$563,644	\$213,143
Expenditures During FY 22:	\$174,696	\$457,110	\$153,944
Per Capita Revenues:	\$496	\$103,095	\$569
Per Capita Expenditures:	\$267	\$81,863	\$420
Revenues over/under Expenditures:	\$149,781	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	435.68%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$761,117	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,164	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,586	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$606,532	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$341,629	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$522	\$124,305	\$1,284
Revenues During FY 22:	\$136,821	\$345,491	\$112,306
Expenditures During FY 22:	\$100,669	\$319,535	\$116,797
Per Capita Revenues:	\$209	\$19,154	\$321
Per Capita Expenses:	\$154	\$17,518	\$320
Operating Income (loss):	\$36,152	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	375.27%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$377,781	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$578	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Scales Mound Village		
Unit Code:	043/045/32	County:	Jo Daviess
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,193,750		
Equalized Assessed Valuation:	\$5,088,119		
Population:	436		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$41,156		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$671,583	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,540	\$52,950	\$839
Revenues During FY 22:	\$408,128	\$563,644	\$213,143
Expenditures During FY 22:	\$202,714	\$457,110	\$153,944
Per Capita Revenues:	\$936	\$103,095	\$569
Per Capita Expenditures:	\$465	\$81,863	\$420
Revenues over/under Expenditures:	\$205,414	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	432.63%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$876,997	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$2,011	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$227,328	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$649,669	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,126,423	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,584	\$124,305	\$1,284
Revenues During FY 22:	\$111,756	\$345,491	\$112,306
Expenditures During FY 22:	\$140,506	\$319,535	\$116,797
Per Capita Revenues:	\$256	\$19,154	\$321
Per Capita Expenses:	\$322	\$17,518	\$320
Operating Income (loss):	(\$28,750)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	781.23%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,097,673	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,518	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$256,777,314		
Equalized Assessed Valuation:	\$3,913,121,882		
Population:	78,723		
Employees:			
	Full Time:	495	
	Part Time:	124	
	Salaries Paid:	\$50,159,322	

Blended Component Units
Number Submitted = 2
Firefighters' Pension Plan
Police Pension Plan

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$55,127,065	\$34,972,404	\$30,239,443
Per Capita Beginning Fund Balance:	\$700	\$748	\$712
Revenues During FY 22:	\$123,545,494	\$72,859,655	\$58,178,402
Expenditures During FY 22:	\$96,451,460	\$61,478,579	\$47,866,110
Per Capita Revenues:	\$1,569	\$1,441	\$1,484
Per Capita Expenditures:	\$1,225	\$1,214	\$1,238
Revenues over/under Expenditures:	\$27,094,034	\$11,381,080	\$9,077,164
Ratio of Fund Balance to Expenditures:	71.21%	81.39%	73.81%
Ending Fund Balance for FY 22:	\$68,681,486	\$43,663,747	\$34,356,837
Per Capita Ending Fund Balance:	\$872	\$904	\$915
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,900,710	\$19,660,916	\$12,691,601
Total Unrestricted Net Assets:	(\$105,059,547)	(\$72,107,891)	(\$30,724,824)

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$504,588,889	\$139,572,276	\$79,067,655
Per Capita Debt:	\$6,410	\$2,651	\$2,043
General Obligation Debt over EAV:	7.55%	20.99%	2.70%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$77,339,260	\$76,751,554	\$56,969,508
Per Capita Beginning Retained Earnings	\$982	\$1,532	\$1,230
Revenues During FY 22:	\$88,626,120	\$25,359,482	\$17,601,369
Expenditures During FY 22:	\$60,214,427	\$21,600,430	\$14,367,115
Per Capita Revenues:	\$1,126	\$495	\$394
Per Capita Expenses:	\$765	\$419	\$333
Operating Income (loss):	\$28,411,693	\$3,759,052	\$2,712,239
Ratio of Retained Earnings to Expenses:	172.55%	453.32%	429.72%
Ending Retained Earnings for FY 22:	\$103,898,595	\$80,939,609	\$57,687,802
Per Capita Ending Retained Earnings:	\$1,320	\$1,622	\$1,323

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$37,273,799		
Equalized Assessed Valuation:	\$402,400,590		
Population:	11,709		
Employees:			
Full Time:	92		
Part Time:	103		
Salaries Paid:	\$9,839,787		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,328,843	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$626	\$1,022	\$737
Revenues During FY 22:	\$29,253,419	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$22,819,860	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$2,498	\$1,174	\$952
Per Capita Expenditures:	\$1,949	\$967	\$782
Revenues over/under Expenditures:	\$6,433,559	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	56.22%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$12,829,274	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,096	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,659,277	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$35,283,798)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$57,897,652	\$14,039,311	\$2,989,000
Per Capita Debt:	\$4,945	\$1,822	\$849
General Obligation Debt over EAV:	1.76%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$9,095,259	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$777	\$1,999	\$1,575
Revenues During FY 22:	\$4,244,527	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$4,107,245	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$363	\$648	\$456
Per Capita Expenses:	\$351	\$544	\$399
Operating Income (loss):	\$137,282	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	266.86%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$10,960,541	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$936	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Schram City Village		
Unit Code:	068/075/32	County:	Montgomery
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,530,000		
Equalized Assessed Valuation:	\$5,463,298		
Population:	586		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$110,590		

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 22:	\$247,080	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$422	\$52,950	\$839
Revenues During FY 22:	\$351,154	\$563,644	\$213,143
Expenditures During FY 22:	\$192,195	\$457,110	\$153,944
Per Capita Revenues:	\$599	\$103,095	\$569
Per Capita Expenditures:	\$328	\$81,863	\$420
Revenues over/under Expenditures:	\$158,959	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	225.85%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$434,063	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$741	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,298	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$375,765	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$142,920	\$554,073	\$33,399
Per Capita Debt:	\$244	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,494,708	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,551	\$124,305	\$1,284
Revenues During FY 22:	\$252,335	\$345,491	\$112,306
Expenditures During FY 22:	\$323,902	\$319,535	\$116,797
Per Capita Revenues:	\$431	\$19,154	\$321
Per Capita Expenses:	\$553	\$17,518	\$320
Operating Income (loss):	(\$71,567)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	437.25%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,416,249	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,417	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$108,500		
Equalized Assessed Valuation:	\$763,450		
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 22:	\$103,049	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,689	\$52,950	\$839
Revenues During FY 22:	\$18,767	\$563,644	\$213,143
Expenditures During FY 22:	\$28,323	\$457,110	\$153,944
Per Capita Revenues:	\$308	\$103,095	\$569
Per Capita Expenditures:	\$464	\$81,863	\$420
Revenues over/under Expenditures:	(\$9,556)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	330.10%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$93,493	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,533	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$114,295	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$14,225	\$554,073	\$33,399
Per Capita Debt:	\$233	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$522,165	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$8,560	\$124,305	\$1,284
Revenues During FY 22:	\$38,837	\$345,491	\$112,306
Expenditures During FY 22:	\$48,083	\$319,535	\$116,797
Per Capita Revenues:	\$637	\$19,154	\$321
Per Capita Expenses:	\$788	\$17,518	\$320
Operating Income (loss):	(\$9,246)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	1,066.74%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$512,919	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$8,409	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Scottville Village		
Unit Code:	056/100/32	County:	Macoupin
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,381		
Equalized Assessed Valuation:	\$1,058,892		
Population:	140		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,603		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$41,524	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$297	\$52,950	\$839
Revenues During FY 22:	\$69,625	\$563,644	\$213,143
Expenditures During FY 22:	\$67,381	\$457,110	\$153,944
Per Capita Revenues:	\$497	\$103,095	\$569
Per Capita Expenditures:	\$481	\$81,863	\$420
Revenues over/under Expenditures:	\$2,244	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	64.96%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$43,768	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$313	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,198	\$10,011	\$0
Total Unreserved Funds:	\$25,570	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$329,150		
Equalized Assessed Valuation:	\$3,269,030		
Population:	372		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$56,949		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$392,594	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,055	\$52,950	\$839
Revenues During FY 22:	\$135,432	\$563,644	\$213,143
Expenditures During FY 22:	\$108,722	\$457,110	\$153,944
Per Capita Revenues:	\$364	\$103,095	\$569
Per Capita Expenditures:	\$292	\$81,863	\$420
Revenues over/under Expenditures:	\$26,710	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	385.67%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$419,304	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,127	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$86,097	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$333,207	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$41,822	\$554,073	\$33,399
Per Capita Debt:	\$112	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$424,368	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,141	\$124,305	\$1,284
Revenues During FY 22:	\$140,402	\$345,491	\$112,306
Expenditures During FY 22:	\$103,865	\$319,535	\$116,797
Per Capita Revenues:	\$377	\$19,154	\$321
Per Capita Expenses:	\$279	\$17,518	\$320
Operating Income (loss):	\$36,537	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	443.75%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$460,905	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,239	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$235,250		
Equalized Assessed Valuation:	\$3,418,393		
Population:	266		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$77,194		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$133,449	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$502	\$52,950	\$839
Revenues During FY 22:	\$206,386	\$563,644	\$213,143
Expenditures During FY 22:	\$209,851	\$457,110	\$153,944
Per Capita Revenues:	\$776	\$103,095	\$569
Per Capita Expenditures:	\$789	\$81,863	\$420
Revenues over/under Expenditures:	(\$3,465)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	62.65%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$131,475	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$494	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,590	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$76,885	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$6,719	\$554,073	\$33,399
Per Capita Debt:	\$25	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$133,713	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$503	\$124,305	\$1,284
Revenues During FY 22:	\$70,782	\$345,491	\$112,306
Expenditures During FY 22:	\$77,284	\$319,535	\$116,797
Per Capita Revenues:	\$266	\$19,154	\$321
Per Capita Expenses:	\$291	\$17,518	\$320
Operating Income (loss):	(\$6,502)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	164.10%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$126,826	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$477	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Seneca Village		
Unit Code:	050/100/32	County:	Lasalle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$29,124,831		
Equalized Assessed Valuation:	\$43,752,878		
Population:	2,322		
Employees:			
Full Time:	11		
Part Time:	39		
Salaries Paid:	\$1,016,476		

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 22:	\$3,256,125	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,402	\$1,022	\$737
Revenues During FY 22:	\$3,153,833	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$2,410,508	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,358	\$1,174	\$952
Per Capita Expenditures:	\$1,038	\$967	\$782
Revenues over/under Expenditures:	\$743,325	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	167.29%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$4,032,435	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,737	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,519,310	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$2,517,636	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$678,759	\$14,039,311	\$2,989,000
Per Capita Debt:	\$292	\$1,822	\$849
General Obligation Debt over EAV:	0.38%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$4,066,712	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,751	\$1,999	\$1,575
Revenues During FY 22:	\$948,143	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$837,979	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$408	\$648	\$456
Per Capita Expenses:	\$361	\$544	\$399
Operating Income (loss):	\$110,164	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	514.26%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$4,309,417	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,856	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Sesser City		
Unit Code:	028/050/30	County:	Franklin
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,669,736		
Equalized Assessed Valuation:	\$9,177,778		
Population:	1,840		
Employees:			
Full Time:	13		
Part Time:	18		
Salaries Paid:	\$644,685		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,563,515	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$850	\$1,022	\$737
Revenues During FY 22:	\$2,065,622	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,936,969	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,123	\$1,174	\$952
Per Capita Expenditures:	\$1,053	\$967	\$782
Revenues over/under Expenditures:	\$128,653	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	86.75%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,680,256	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$913	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,056	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,596,755	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,247,688	\$14,039,311	\$2,989,000
Per Capita Debt:	\$2,852	\$1,822	\$849
General Obligation Debt over EAV:	55.98%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$3,358,703	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,825	\$1,999	\$1,575
Revenues During FY 22:	\$1,183,914	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,330,299	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$643	\$648	\$456
Per Capita Expenses:	\$723	\$544	\$399
Operating Income (loss):	(\$146,385)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	242.38%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$3,224,430	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,752	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,855,043		
Equalized Assessed Valuation:	\$18,270,149		
Population:	900		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$184,755		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,016,513	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,129	\$52,950	\$839
Revenues During FY 22:	\$681,718	\$563,644	\$213,143
Expenditures During FY 22:	\$570,671	\$457,110	\$153,944
Per Capita Revenues:	\$757	\$103,095	\$569
Per Capita Expenditures:	\$634	\$81,863	\$420
Revenues over/under Expenditures:	\$111,047	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	197.58%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$1,127,560	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,253	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$425,486	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$684,542	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,606,234	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,785	\$124,305	\$1,284
Revenues During FY 22:	\$645,618	\$345,491	\$112,306
Expenditures During FY 22:	\$225,478	\$319,535	\$116,797
Per Capita Revenues:	\$717	\$19,154	\$321
Per Capita Expenses:	\$251	\$17,518	\$320
Operating Income (loss):	\$420,140	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	898.70%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$2,026,374	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,252	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,797,900		
Equalized Assessed Valuation:	\$8,780,550		
Population:	801		
Employees:			
Full Time:	3		
Part Time:	20		
Salaries Paid:	\$195,302		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$186,799	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$233	\$52,950	\$839
Revenues During FY 22:	\$504,299	\$563,644	\$213,143
Expenditures During FY 22:	\$389,751	\$457,110	\$153,944
Per Capita Revenues:	\$630	\$103,095	\$569
Per Capita Expenditures:	\$487	\$81,863	\$420
Revenues over/under Expenditures:	\$114,548	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	77.32%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$301,347	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$376	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,564	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$130,783	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$4,484,144	\$554,073	\$33,399
Per Capita Debt:	\$5,598	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,313,875	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,889	\$124,305	\$1,284
Revenues During FY 22:	\$555,200	\$345,491	\$112,306
Expenditures During FY 22:	\$515,080	\$319,535	\$116,797
Per Capita Revenues:	\$693	\$19,154	\$321
Per Capita Expenses:	\$643	\$17,518	\$320
Operating Income (loss):	\$40,120	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	457.02%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$2,353,995	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,939	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,174,431		
Equalized Assessed Valuation:	\$4,722,578		
Population:	1,054		
Employees:			
Full Time:	13		
Part Time:	5		
Salaries Paid:	\$344,981		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,741,094	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,652	\$1,022	\$737
Revenues During FY 22:	\$1,029,567	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$982,294	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$977	\$1,174	\$952
Per Capita Expenditures:	\$932	\$967	\$782
Revenues over/under Expenditures:	\$47,273	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	197.21%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,937,216	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,838	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$874,955	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$265,714	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,826,104	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,733	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,951,239	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,851	\$1,999	\$1,575
Revenues During FY 22:	\$831,941	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$866,590	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$789	\$648	\$456
Per Capita Expenses:	\$822	\$544	\$399
Operating Income (loss):	(\$34,649)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	219.09%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,898,590	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,801	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,854,500		
Equalized Assessed Valuation:	\$6,937,301		
Population:	828		
Employees:			
Full Time:	4		
Part Time:	17		
Salaries Paid:	\$214,530		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$846,946	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,023	\$52,950	\$839
Revenues During FY 22:	\$858,852	\$563,644	\$213,143
Expenditures During FY 22:	\$1,332,784	\$457,110	\$153,944
Per Capita Revenues:	\$1,037	\$103,095	\$569
Per Capita Expenditures:	\$1,610	\$81,863	\$420
Revenues over/under Expenditures:	(\$473,932)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	61.78%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$823,414	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$994	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,191	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$627,364	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$887,881	\$554,073	\$33,399
Per Capita Debt:	\$1,072	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,777,490	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$3,354	\$124,305	\$1,284
Revenues During FY 22:	\$339,207	\$345,491	\$112,306
Expenditures During FY 22:	\$392,930	\$319,535	\$116,797
Per Capita Revenues:	\$410	\$19,154	\$321
Per Capita Expenses:	\$475	\$17,518	\$320
Operating Income (loss):	(\$53,723)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	691.57%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$2,717,367	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$3,282	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Shelbyville City
Unit Code:	086/035/30
County:	Shelby
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$26,570,395
Equalized Assessed Valuation:	\$68,214,999
Population:	4,700
Employees:	
Full Time:	40
Part Time:	61
Salaries Paid:	\$2,212,899

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,970,384	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,058	\$1,022	\$737
Revenues During FY 22:	\$5,900,470	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$4,972,104	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,255	\$1,174	\$952
Per Capita Expenditures:	\$1,058	\$967	\$782
Revenues over/under Expenditures:	\$928,366	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	118.64%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$5,898,750	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,255	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,180,581	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$2,721,012	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$762,000	\$14,039,311	\$2,989,000
Per Capita Debt:	\$162	\$1,822	\$849
General Obligation Debt over EAV:	1.12%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$8,938,027	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,902	\$1,999	\$1,575
Revenues During FY 22:	\$2,622,249	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,808,141	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$558	\$648	\$456
Per Capita Expenses:	\$385	\$544	\$399
Operating Income (loss):	\$814,108	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	539.35%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$9,752,135	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$2,075	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$676,961		
Equalized Assessed Valuation:	\$5,457,173		
Population:	1,232		
Employees:			
Full Time:	2		
Part Time:	23		
Salaries Paid:	\$124,662		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,052,603	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$854	\$1,022	\$737
Revenues During FY 22:	\$571,721	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$335,001	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$464	\$1,174	\$952
Per Capita Expenditures:	\$272	\$967	\$782
Revenues over/under Expenditures:	\$236,720	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	384.87%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,289,323	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,047	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$724,336	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$646,409	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$322,300	\$14,039,311	\$2,989,000
Per Capita Debt:	\$262	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$717,499	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$582	\$1,999	\$1,575
Revenues During FY 22:	\$99,323	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$102,062	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$81	\$648	\$456
Per Capita Expenses:	\$83	\$544	\$399
Operating Income (loss):	(\$2,739)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	700.32%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$714,760	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$580	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,852,947		
Equalized Assessed Valuation:	\$12,400,885		
Population:	2,352		
Employees:			
Full Time:	4		
Part Time:	20		
Salaries Paid:	\$213,971		

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 22:	\$1,572,412	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$669	\$1,022	\$737
Revenues During FY 22:	\$1,119,707	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$686,112	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$476	\$1,174	\$952
Per Capita Expenditures:	\$292	\$967	\$782
Revenues over/under Expenditures:	\$433,595	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	280.71%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,926,007	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$819	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$618,359	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,686,283	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$14,039,311	\$2,989,000
Per Capita Debt:	\$0	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$0	\$1,999	\$1,575
Revenues During FY 22:	\$0	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$0	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$0	\$648	\$456
Per Capita Expenses:	\$0	\$544	\$399
Operating Income (loss):	\$0	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	0.00%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$0	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$0	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Shiloh Village		
Unit Code:	088/125/32	County:	St. Clair
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,194,308		
Equalized Assessed Valuation:	\$296,497,475		
Population:	14,098		
Employees:			
Full Time:	34		
Part Time:	2		
Salaries Paid:	\$2,482,540		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$8,359,946	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$593	\$1,022	\$737
Revenues During FY 22:	\$14,739,834	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$9,823,100	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,046	\$1,174	\$952
Per Capita Expenditures:	\$697	\$967	\$782
Revenues over/under Expenditures:	\$4,916,734	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	135.61%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$13,321,180	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$945	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,584,537	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,037,137	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$12,716,519	\$14,039,311	\$2,989,000
Per Capita Debt:	\$902	\$1,822	\$849
General Obligation Debt over EAV:	1.51%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,653,439	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$188	\$1,999	\$1,575
Revenues During FY 22:	\$236,891	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$270,569	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$17	\$648	\$456
Per Capita Expenses:	\$19	\$544	\$399
Operating Income (loss):	(\$33,678)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	275.28%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$744,812	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$53	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Shorewood Village		
Unit Code:	099/110/32	County:	Will
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$54,110,854		
Equalized Assessed Valuation:	\$673,688,052		
Population:	18,186		
Employees:			
Full Time:		74	
Part Time:		4	
Salaries Paid:		\$6,610,685	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,897,047	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$599	\$1,022	\$737
Revenues During FY 22:	\$19,111,589	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$14,717,336	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,051	\$1,174	\$952
Per Capita Expenditures:	\$809	\$967	\$782
Revenues over/under Expenditures:	\$4,394,253	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	77.52%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$11,409,380	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$627	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,608,698	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$2,501,252	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$31,502,222	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,732	\$1,822	\$849
General Obligation Debt over EAV:	2.11%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$50,705,262	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,788	\$1,999	\$1,575
Revenues During FY 22:	\$13,866,326	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$6,867,820	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$762	\$648	\$456
Per Capita Expenses:	\$378	\$544	\$399
Operating Income (loss):	\$6,998,506	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	881.44%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$60,535,688	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$3,329	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,990		
Equalized Assessed Valuation:	\$1,762,915		
Population:	243		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$2,591		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$109,100	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$449	\$52,950	\$839
Revenues During FY 22:	\$113,411	\$563,644	\$213,143
Expenditures During FY 22:	\$82,715	\$457,110	\$153,944
Per Capita Revenues:	\$467	\$103,095	\$569
Per Capita Expenditures:	\$340	\$81,863	\$420
Revenues over/under Expenditures:	\$30,696	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	169.01%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$139,796	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$575	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$139,796	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$88,636	\$554,073	\$33,399
Per Capita Debt:	\$365	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$265,100		
Equalized Assessed Valuation:	\$2,238,449		
Population:	288		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$30,436		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$65,577	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$228	\$52,950	\$839
Revenues During FY 22:	\$508,700	\$563,644	\$213,143
Expenditures During FY 22:	\$64,205	\$457,110	\$153,944
Per Capita Revenues:	\$1,766	\$103,095	\$569
Per Capita Expenditures:	\$223	\$81,863	\$420
Revenues over/under Expenditures:	\$444,495	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	794.44%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$510,072	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,771	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,834	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$428,238	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$235,519	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$818	\$124,305	\$1,284
Revenues During FY 22:	\$81,432	\$345,491	\$112,306
Expenditures During FY 22:	\$57,049	\$319,535	\$116,797
Per Capita Revenues:	\$283	\$19,154	\$321
Per Capita Expenses:	\$198	\$17,518	\$320
Operating Income (loss):	\$24,383	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	455.58%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$259,902	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$902	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$757,250		
Equalized Assessed Valuation:	\$23,110,105		
Population:	1,208		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$147,552		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,822,103	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,508	\$1,022	\$737
Revenues During FY 22:	\$624,053	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$464,655	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$517	\$1,174	\$952
Per Capita Expenditures:	\$385	\$967	\$782
Revenues over/under Expenditures:	\$159,398	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	426.45%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,981,501	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,640	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$272,376	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,709,125	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$14,039,311	\$2,989,000
Per Capita Debt:	\$0	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$398,393	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$330	\$1,999	\$1,575
Revenues During FY 22:	\$1,082	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$7,199	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$1	\$648	\$456
Per Capita Expenses:	\$6	\$544	\$399
Operating Income (loss):	(\$6,117)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	5,449.03%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$392,276	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$325	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Sigel Town		
Unit Code:	086/040/31	County:	Shelby
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$737,500		
Equalized Assessed Valuation:	\$4,530,058		
Population:	329		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$56,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$137,856	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$419	\$52,950	\$839
Revenues During FY 22:	\$176,253	\$563,644	\$213,143
Expenditures During FY 22:	\$138,382	\$457,110	\$153,944
Per Capita Revenues:	\$536	\$103,095	\$569
Per Capita Expenditures:	\$421	\$81,863	\$420
Revenues over/under Expenditures:	\$37,871	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	126.99%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$175,727	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$534	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,470	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$139,258	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$923,144	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,806	\$124,305	\$1,284
Revenues During FY 22:	\$102,449	\$345,491	\$112,306
Expenditures During FY 22:	\$86,805	\$319,535	\$116,797
Per Capita Revenues:	\$311	\$19,154	\$321
Per Capita Expenses:	\$264	\$17,518	\$320
Operating Income (loss):	\$15,644	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	1,081.49%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$938,788	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,853	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,565,416		
Equalized Assessed Valuation:	\$140,420,154		
Population:	8,003		
Employees:			
	Full Time:	41	
	Part Time:	42	
	Salaries Paid:	\$3,237,698	

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,570,976	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$446	\$1,022	\$737
Revenues During FY 22:	\$12,532,194	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$10,115,017	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,566	\$1,174	\$952
Per Capita Expenditures:	\$1,264	\$967	\$782
Revenues over/under Expenditures:	\$2,417,177	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	48.07%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$4,862,692	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$608	\$1,237	\$917
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,670,490	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$9,630,819)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$18,023,412	\$14,039,311	\$2,989,000
Per Capita Debt:	\$2,252	\$1,822	\$849
General Obligation Debt over EAV:	1.33%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$9,061,893	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,132	\$1,999	\$1,575
Revenues During FY 22:	\$2,228,898	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,843,029	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$279	\$648	\$456
Per Capita Expenses:	\$230	\$544	\$399
Operating Income (loss):	\$385,869	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	509.91%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$9,397,762	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,174	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$134,068,954		
Equalized Assessed Valuation:	\$2,630,029,029		
Population:	67,824		
Employees:			
Full Time:	429		
Part Time:	57		
Salaries Paid:	\$45,192,425		

Blended Component Units
Number Submitted = 4
Firefighters' Pension
Police Pension
SSA #1
SSA #2

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$29,207,551	\$34,972,404	\$30,239,443
Per Capita Beginning Fund Balance:	\$431	\$748	\$712
Revenues During FY 22:	\$116,673,527	\$72,859,655	\$58,178,402
Expenditures During FY 22:	\$86,104,454	\$61,478,579	\$47,866,110
Per Capita Revenues:	\$1,720	\$1,441	\$1,484
Per Capita Expenditures:	\$1,270	\$1,214	\$1,238
Revenues over/under Expenditures:	\$30,569,073	\$11,381,080	\$9,077,164
Ratio of Fund Balance to Expenditures:	100.54%	81.39%	73.81%
Ending Fund Balance for FY 22:	\$86,572,102	\$43,663,747	\$34,356,837
Per Capita Ending Fund Balance:	\$1,276	\$904	\$915
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,944,717	\$19,660,916	\$12,691,601
Total Unrestricted Net Assets:	(\$128,609,023)	(\$72,107,891)	(\$30,724,824)

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$228,183,519	\$139,572,276	\$79,067,655
Per Capita Debt:	\$3,364	\$2,651	\$2,043
General Obligation Debt over EAV:	8.46%	20.99%	2.70%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$65,730,084	\$76,751,554	\$56,969,508
Per Capita Beginning Retained Earnings	\$969	\$1,532	\$1,230
Revenues During FY 22:	\$16,559,326	\$25,359,482	\$17,601,369
Expenditures During FY 22:	\$9,376,280	\$21,600,430	\$14,367,115
Per Capita Revenues:	\$244	\$495	\$394
Per Capita Expenses:	\$138	\$419	\$333
Operating Income (loss):	\$7,183,046	\$3,759,052	\$2,712,239
Ratio of Retained Earnings to Expenses:	756.60%	453.32%	429.72%
Ending Retained Earnings for FY 22:	\$70,940,565	\$80,939,609	\$57,687,802
Per Capita Ending Retained Earnings:	\$1,046	\$1,622	\$1,323

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,315,395		
Equalized Assessed Valuation:	\$118,654,012		
Population:	3,183		
Employees:			
Full Time:		10	
Part Time:		14	
Salaries Paid:		\$893,458	

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 22:	\$1,253,618	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$394	\$1,022	\$737
Revenues During FY 22:	\$2,350,116	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,733,016	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$738	\$1,174	\$952
Per Capita Expenditures:	\$544	\$967	\$782
Revenues over/under Expenditures:	\$617,100	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	95.28%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,651,228	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$519	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$519,584	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,626,014	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$204,162	\$14,039,311	\$2,989,000
Per Capita Debt:	\$64	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$3,935,740	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,236	\$1,999	\$1,575
Revenues During FY 22:	\$1,181,375	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,106,073	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$371	\$648	\$456
Per Capita Expenses:	\$347	\$544	\$399
Operating Income (loss):	\$75,302	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	362.64%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$4,011,042	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,260	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,450		
Equalized Assessed Valuation:	\$1,722,666		
Population:	154		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$20,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$90,425	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$587	\$52,950	\$839
Revenues During FY 22:	\$87,343	\$563,644	\$213,143
Expenditures During FY 22:	\$45,900	\$457,110	\$153,944
Per Capita Revenues:	\$567	\$103,095	\$569
Per Capita Expenditures:	\$298	\$81,863	\$420
Revenues over/under Expenditures:	\$41,443	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	283.59%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$130,170	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$845	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,152	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$102,018	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$99,000	\$554,073	\$33,399
Per Capita Debt:	\$643	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$740,476	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$4,808	\$124,305	\$1,284
Revenues During FY 22:	\$63,856	\$345,491	\$112,306
Expenditures During FY 22:	\$91,567	\$319,535	\$116,797
Per Capita Revenues:	\$415	\$19,154	\$321
Per Capita Expenses:	\$595	\$17,518	\$320
Operating Income (loss):	(\$27,711)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	780.26%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$714,463	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$4,639	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$2,701,000
Equalized Assessed Valuation:	\$92,794,237
Population:	4,006
Employees:	
Full Time:	16
Part Time:	27
Salaries Paid:	\$1,049,695

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,834,149	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$707	\$1,022	\$737
Revenues During FY 22:	\$2,747,250	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,986,994	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$686	\$1,174	\$952
Per Capita Expenditures:	\$496	\$967	\$782
Revenues over/under Expenditures:	\$760,256	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	188.75%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,750,413	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$936	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$607,038	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$3,113,867	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,116,549	\$14,039,311	\$2,989,000
Per Capita Debt:	\$778	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$3,939,711	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$983	\$1,999	\$1,575
Revenues During FY 22:	\$1,407,101	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,331,415	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$351	\$648	\$456
Per Capita Expenses:	\$332	\$544	\$399
Operating Income (loss):	\$75,686	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	289.87%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$3,859,389	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$963	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,801,219		
Equalized Assessed Valuation:	\$42,893,578		
Population:	1,882		
Employees:			
Full Time:	7		
Part Time:	8		
Salaries Paid:	\$485,370		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,753,391	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,463	\$1,022	\$737
Revenues During FY 22:	\$1,365,321	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$723,182	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$725	\$1,174	\$952
Per Capita Expenditures:	\$384	\$967	\$782
Revenues over/under Expenditures:	\$642,139	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	442.83%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,202,481	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,702	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,837	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$3,910,770	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$492,382	\$14,039,311	\$2,989,000
Per Capita Debt:	\$262	\$1,822	\$849
General Obligation Debt over EAV:	1.15%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$6,664,051	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$3,541	\$1,999	\$1,575
Revenues During FY 22:	\$546,139	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$492,941	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$290	\$648	\$456
Per Capita Expenses:	\$262	\$544	\$399
Operating Income (loss):	\$53,198	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	1,358.50%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$6,696,613	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$3,558	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Sorento Village		
Unit Code:	003/045/32	County:	Bond
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$601,632		
Equalized Assessed Valuation:	\$2,152,550		
Population:	429		
Employees:			
Full Time:	1		
Part Time:	20		
Salaries Paid:	\$82,815		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$179,229	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$418	\$52,950	\$839
Revenues During FY 22:	\$200,992	\$563,644	\$213,143
Expenditures During FY 22:	\$187,310	\$457,110	\$153,944
Per Capita Revenues:	\$469	\$103,095	\$569
Per Capita Expenditures:	\$437	\$81,863	\$420
Revenues over/under Expenditures:	\$13,682	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	108.54%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$203,302	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$474	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,434	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$146,868	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,231,361	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,870	\$124,305	\$1,284
Revenues During FY 22:	\$254,045	\$345,491	\$112,306
Expenditures During FY 22:	\$278,994	\$319,535	\$116,797
Per Capita Revenues:	\$592	\$19,154	\$321
Per Capita Expenses:	\$650	\$17,518	\$320
Operating Income (loss):	(\$24,949)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	428.69%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,196,021	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,788	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,816,567		
Equalized Assessed Valuation:	\$481,573,856		
Population:	5,077		
Employees:			
Full Time:	26		
Part Time:	8		
Salaries Paid:	\$2,696,069		

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 22:	\$3,153,586	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$621	\$1,022	\$737
Revenues During FY 22:	\$8,624,486	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$6,162,481	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,699	\$1,174	\$952
Per Capita Expenditures:	\$1,214	\$967	\$782
Revenues over/under Expenditures:	\$2,462,005	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	56.89%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,505,591	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$690	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$496,767	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$4,631,473	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$14,039,311	\$2,989,000
Per Capita Debt:	\$0	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$10,365,900	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,042	\$1,999	\$1,575
Revenues During FY 22:	\$585,464	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$691,511	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$115	\$648	\$456
Per Capita Expenses:	\$136	\$544	\$399
Operating Income (loss):	(\$106,047)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	1,483.69%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$10,259,853	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$2,021	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2022
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$15,630,071
Equalized Assessed Valuation:	\$1,339,534
Population:	7,989
Employees:	
Full Time:	30
Part Time:	64
Salaries Paid:	\$2,712,778

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,175,171	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$898	\$1,022	\$737
Revenues During FY 22:	\$10,837,139	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$7,448,544	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,357	\$1,174	\$952
Per Capita Expenditures:	\$932	\$967	\$782
Revenues over/under Expenditures:	\$3,388,595	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	116.38%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$8,668,892	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,085	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,513,869	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,013,036	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$34,132,667	\$14,039,311	\$2,989,000
Per Capita Debt:	\$4,272	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$12,828,754	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,606	\$1,999	\$1,575
Revenues During FY 22:	\$2,211,840	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$3,196,596	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$277	\$648	\$456
Per Capita Expenses:	\$400	\$544	\$399
Operating Income (loss):	(\$984,756)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	370.52%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$11,843,998	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,483	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,488,661		
Equalized Assessed Valuation:	\$67,580,916		
Population:	4,026		
Employees:			
	Full Time:	31	
	Part Time:	54	
	Salaries Paid:	\$2,214,631	

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 22:	\$6,640,171	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,649	\$1,022	\$737
Revenues During FY 22:	\$7,603,309	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$6,028,258	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,889	\$1,174	\$952
Per Capita Expenditures:	\$1,497	\$967	\$782
Revenues over/under Expenditures:	\$1,575,051	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	152.11%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$9,169,572	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$2,278	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,005,888	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$6,531,265)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,897,755	\$14,039,311	\$2,989,000
Per Capita Debt:	\$720	\$1,822	\$849
General Obligation Debt over EAV:	2.50%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,656,553	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$411	\$1,999	\$1,575
Revenues During FY 22:	\$1,662,243	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,526,291	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$413	\$648	\$456
Per Capita Expenses:	\$379	\$544	\$399
Operating Income (loss):	\$135,952	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	82.72%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,262,505	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$314	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,613,423		
Equalized Assessed Valuation:	\$767,672,009		
Population:	23,865		
Employees:			
Full Time:	82		
Part Time:	20		
Salaries Paid:	\$8,331,630		

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 22:	\$14,345,150	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$601	\$1,022	\$737
Revenues During FY 22:	\$19,899,609	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$16,981,793	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$834	\$1,174	\$952
Per Capita Expenditures:	\$712	\$967	\$782
Revenues over/under Expenditures:	\$2,917,816	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	107.20%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$18,203,994	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$763	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,056,494	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$6,140,095	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$23,179,078	\$14,039,311	\$2,989,000
Per Capita Debt:	\$971	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$26,449,142	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,108	\$1,999	\$1,575
Revenues During FY 22:	\$9,578,869	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$7,649,312	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$401	\$648	\$456
Per Capita Expenses:	\$321	\$544	\$399
Operating Income (loss):	\$1,929,557	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	351.01%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$26,849,919	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,125	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	South Holland Village		
Unit Code:	016/540/32	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,532,030		
Equalized Assessed Valuation:	\$362,212,603		
Population:	21,465		
Employees:			
	Full Time:	224	
	Part Time:	63	
	Salaries Paid:	\$13,779,340	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$13,472,532	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$628	\$1,022	\$737
Revenues During FY 22:	\$35,157,658	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$31,734,805	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,638	\$1,174	\$952
Per Capita Expenditures:	\$1,478	\$967	\$782
Revenues over/under Expenditures:	\$3,422,853	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	53.95%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$17,120,385	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$798	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,452,273	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$16,966,811)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$14,210,456	\$14,039,311	\$2,989,000
Per Capita Debt:	\$662	\$1,822	\$849
General Obligation Debt over EAV:	3.34%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$11,397,882	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$531	\$1,999	\$1,575
Revenues During FY 22:	\$7,781,150	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$6,070,781	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$363	\$648	\$456
Per Capita Expenses:	\$283	\$544	\$399
Operating Income (loss):	\$1,710,369	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	207.69%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$12,608,251	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$587	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	South Jacksonville Village		
Unit Code:	069/045/32	County:	Morgan
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,988,045		
Equalized Assessed Valuation:	\$43,434,243		
Population:	3,191		
Employees:			
Full Time:	15		
Part Time:	8		
Salaries Paid:	\$919,922		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,981,179	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$934	\$1,022	\$737
Revenues During FY 22:	\$3,535,732	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$2,983,225	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,108	\$1,174	\$952
Per Capita Expenditures:	\$935	\$967	\$782
Revenues over/under Expenditures:	\$552,507	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	118.45%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,533,686	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,107	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,651,299	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$2,406,790	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$641,357	\$14,039,311	\$2,989,000
Per Capita Debt:	\$201	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$4,995,804	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,566	\$1,999	\$1,575
Revenues During FY 22:	\$1,380,352	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$2,345,299	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$433	\$648	\$456
Per Capita Expenses:	\$735	\$544	\$399
Operating Income (loss):	(\$964,947)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	171.87%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$4,030,857	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,263	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,290,575		
Equalized Assessed Valuation:	\$8,450,335		
Population:	1,093		
Employees:			
Full Time:	16		
Part Time:	7		
Salaries Paid:	\$289,769		

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 22:	\$422,282	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$386	\$1,022	\$737
Revenues During FY 22:	\$806,994	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$737,502	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$738	\$1,174	\$952
Per Capita Expenditures:	\$675	\$967	\$782
Revenues over/under Expenditures:	\$69,492	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	66.68%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$491,774	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$450	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,227	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$241,547	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$691,523	\$14,039,311	\$2,989,000
Per Capita Debt:	\$633	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,525,835	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,311	\$1,999	\$1,575
Revenues During FY 22:	\$320,918	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$370,360	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$294	\$648	\$456
Per Capita Expenses:	\$339	\$544	\$399
Operating Income (loss):	(\$49,442)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	668.64%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$2,476,393	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$2,266	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	South Roxana Village		
Unit Code:	057/110/32	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,567,785		
Equalized Assessed Valuation:	\$16,244,260		
Population:	2,200		
Employees:			
Full Time:	3		
Part Time:	17		
Salaries Paid:	\$557,122		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$817,324	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$372	\$1,022	\$737
Revenues During FY 22:	\$1,421,234	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,407,448	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$646	\$1,174	\$952
Per Capita Expenditures:	\$640	\$967	\$782
Revenues over/under Expenditures:	\$13,786	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	57.79%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$813,344	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$370	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387,530	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$88,520)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$14,039,311	\$2,989,000
Per Capita Debt:	\$0	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$328,200	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$149	\$1,999	\$1,575
Revenues During FY 22:	\$878,975	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$756,632	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$400	\$648	\$456
Per Capita Expenses:	\$344	\$544	\$399
Operating Income (loss):	\$122,343	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	61.89%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$468,309	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$213	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,506,174		
Equalized Assessed Valuation:	\$11,776,675		
Population:	644		
Employees:			
Full Time:			4
Part Time:			9
Salaries Paid:	\$66,148		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$525,815	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$816	\$52,950	\$839
Revenues During FY 22:	\$408,446	\$563,644	\$213,143
Expenditures During FY 22:	\$294,366	\$457,110	\$153,944
Per Capita Revenues:	\$634	\$103,095	\$569
Per Capita Expenditures:	\$457	\$81,863	\$420
Revenues over/under Expenditures:	\$114,080	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	214.68%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$631,931	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$981	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,702	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$395,229	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$306,607	\$554,073	\$33,399
Per Capita Debt:	\$476	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$446,994	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$694	\$124,305	\$1,284
Revenues During FY 22:	\$274,752	\$345,491	\$112,306
Expenditures During FY 22:	\$321,894	\$319,535	\$116,797
Per Capita Revenues:	\$427	\$19,154	\$321
Per Capita Expenses:	\$500	\$17,518	\$320
Operating Income (loss):	(\$47,142)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	126.69%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$407,816	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$633	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,965,350		
Equalized Assessed Valuation:	\$22,224,942		
Population:	1,571		
Employees:			
Full Time:		10	
Part Time:		9	
Salaries Paid:		\$528,181	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,269,468	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$808	\$1,022	\$737
Revenues During FY 22:	\$1,621,563	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,169,156	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,032	\$1,174	\$952
Per Capita Expenditures:	\$744	\$967	\$782
Revenues over/under Expenditures:	\$452,407	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	147.28%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,721,875	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,096	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,684	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,287,191	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$240,311	\$14,039,311	\$2,989,000
Per Capita Debt:	\$153	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$0	\$1,999	\$1,575
Revenues During FY 22:	\$0	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$0	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$0	\$648	\$456
Per Capita Expenses:	\$0	\$544	\$399
Operating Income (loss):	\$0	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	0.00%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$0	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$0	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Sparland Village		
Unit Code:	059/025/32	County:	Marshall
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$497,016		
Equalized Assessed Valuation:	\$3,079,775		
Population:	366		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$68,449		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$153,942	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$421	\$52,950	\$839
Revenues During FY 22:	\$192,096	\$563,644	\$213,143
Expenditures During FY 22:	\$128,404	\$457,110	\$153,944
Per Capita Revenues:	\$525	\$103,095	\$569
Per Capita Expenditures:	\$351	\$81,863	\$420
Revenues over/under Expenditures:	\$63,692	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	161.56%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$207,451	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$567	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,316	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$97,135	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$53,838	\$554,073	\$33,399
Per Capita Debt:	\$147	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$650,655	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,778	\$124,305	\$1,284
Revenues During FY 22:	\$139,549	\$345,491	\$112,306
Expenditures During FY 22:	\$177,200	\$319,535	\$116,797
Per Capita Revenues:	\$381	\$19,154	\$321
Per Capita Expenses:	\$484	\$17,518	\$320
Operating Income (loss):	(\$37,651)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	351.69%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$623,187	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,703	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	Sparta City		
Unit Code:	079/065/30	County:	Randolph
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,265,300		
Equalized Assessed Valuation:	\$61,629,214		
Population:	42,720		
Employees:			
Full Time:		30	
Part Time:		90	
Salaries Paid:		\$2,376,530	

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 22:	\$9,968,169	\$34,972,404	\$30,239,443
Per Capita Beginning Fund Balance:	\$233	\$748	\$712
Revenues During FY 22:	\$6,469,555	\$72,859,655	\$58,178,402
Expenditures During FY 22:	\$6,072,821	\$61,478,579	\$47,866,110
Per Capita Revenues:	\$151	\$1,441	\$1,484
Per Capita Expenditures:	\$142	\$1,214	\$1,238
Revenues over/under Expenditures:	\$396,734	\$11,381,080	\$9,077,164
Ratio of Fund Balance to Expenditures:	167.24%	81.39%	73.81%
Ending Fund Balance for FY 22:	\$10,155,937	\$43,663,747	\$34,356,837
Per Capita Ending Fund Balance:	\$238	\$904	\$915

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,227,607	\$19,660,916	\$12,691,601
Total Unrestricted Net Assets:	\$7,287,783	(\$72,107,891)	(\$30,724,824)

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$18,963,382	\$139,572,276	\$79,067,655
Per Capita Debt:	\$444	\$2,651	\$2,043
General Obligation Debt over EAV:	0.00%	20.99%	2.70%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$13,343,799	\$76,751,554	\$56,969,508
Per Capita Beginning Retained Earnings	\$312	\$1,532	\$1,230
Revenues During FY 22:	\$2,662,040	\$25,359,482	\$17,601,369
Expenditures During FY 22:	\$3,649,459	\$21,600,430	\$14,367,115
Per Capita Revenues:	\$62	\$495	\$394
Per Capita Expenses:	\$85	\$419	\$333
Operating Income (loss):	(\$987,419)	\$3,759,052	\$2,712,239
Ratio of Retained Earnings to Expenses:	344.11%	453.32%	429.72%
Ending Retained Earnings for FY 22:	\$12,558,022	\$80,939,609	\$57,687,802
Per Capita Ending Retained Earnings:	\$294	\$1,622	\$1,323

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$685,700		
Equalized Assessed Valuation:	\$16,824,822		
Population:	873		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$115,807		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$342,498	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$392	\$52,950	\$839
Revenues During FY 22:	\$470,602	\$563,644	\$213,143
Expenditures During FY 22:	\$385,270	\$457,110	\$153,944
Per Capita Revenues:	\$539	\$103,095	\$569
Per Capita Expenditures:	\$441	\$81,863	\$420
Revenues over/under Expenditures:	\$85,332	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	128.17%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$493,806	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$566	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$156,957	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$336,849	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$28,312	\$554,073	\$33,399
Per Capita Debt:	\$32	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$146,827		
Equalized Assessed Valuation:	\$2,134,812		
Population:	220		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$5,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$39,437	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$179	\$52,950	\$839
Revenues During FY 22:	\$97,507	\$563,644	\$213,143
Expenditures During FY 22:	\$85,345	\$457,110	\$153,944
Per Capita Revenues:	\$443	\$103,095	\$569
Per Capita Expenditures:	\$388	\$81,863	\$420
Revenues over/under Expenditures:	\$12,162	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	65.73%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$56,099	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$255	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,388	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$23,711	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$348,332	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,583	\$124,305	\$1,284
Revenues During FY 22:	\$77,645	\$345,491	\$112,306
Expenditures During FY 22:	\$61,482	\$319,535	\$116,797
Per Capita Revenues:	\$353	\$19,154	\$321
Per Capita Expenses:	\$279	\$17,518	\$320
Operating Income (loss):	\$16,163	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	585.53%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$359,995	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,636	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Spring Bay Village		
Unit Code:	102/070/32	County:	Woodford
Fiscal Year End:	6/1/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$330,130		
Equalized Assessed Valuation:	\$6,657,125		
Population:	500		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$10,515		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$139,776	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$280	\$52,950	\$839
Revenues During FY 22:	\$192,718	\$563,644	\$213,143
Expenditures During FY 22:	\$101,359	\$457,110	\$153,944
Per Capita Revenues:	\$385	\$103,095	\$569
Per Capita Expenditures:	\$203	\$81,863	\$420
Revenues over/under Expenditures:	\$91,359	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	228.04%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$231,135	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$462	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$231,135	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Spring Grove Village		
Unit Code:	063/100/32	County:	Mchenry
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,782,566		
Equalized Assessed Valuation:	\$213,198,485		
Population:	5,487		
Employees:			
Full Time:	16		
Part Time:	8		
Salaries Paid:	\$1,174,067		

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 22:	\$4,590,563	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$837	\$1,022	\$737
Revenues During FY 22:	\$4,388,691	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$3,899,609	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$800	\$1,174	\$952
Per Capita Expenditures:	\$711	\$967	\$782
Revenues over/under Expenditures:	\$489,082	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	121.53%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$4,739,145	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$864	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,625,745	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$894,539	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$86,651	\$14,039,311	\$2,989,000
Per Capita Debt:	\$16	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$3,047,747	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$555	\$1,999	\$1,575
Revenues During FY 22:	\$328,123	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$313,448	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$60	\$648	\$456
Per Capita Expenses:	\$57	\$544	\$399
Operating Income (loss):	\$14,675	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	977.01%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$3,062,422	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$558	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,996,200		
Equalized Assessed Valuation:	\$73,236,819		
Population:	5,582		
Employees:			
Full Time:	29		
Part Time:	87		
Salaries Paid:	\$1,864,453		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,765,829	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$495	\$1,022	\$737
Revenues During FY 22:	\$5,853,760	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$4,603,808	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,049	\$1,174	\$952
Per Capita Expenditures:	\$825	\$967	\$782
Revenues over/under Expenditures:	\$1,249,952	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	86.73%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,992,822	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$715	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,527,251	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$3,781,636)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,925,787	\$14,039,311	\$2,989,000
Per Capita Debt:	\$703	\$1,822	\$849
General Obligation Debt over EAV:	0.24%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$21,894,922	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$3,922	\$1,999	\$1,575
Revenues During FY 22:	\$3,220,461	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$2,605,797	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$577	\$648	\$456
Per Capita Expenses:	\$467	\$544	\$399
Operating Income (loss):	\$614,664	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	863.14%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$22,491,586	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$4,029	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$538,934,941		
Equalized Assessed Valuation:	\$6,541,497		
Population:	113,394		
Employees:			
Full Time:	1,290		
Part Time:	3		
Salaries Paid:	\$108,427,954		

Blended Component Units
Number Submitted = 2
Fire Pension
Police Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$37,442,257	\$34,972,404	\$30,239,443
Per Capita Beginning Fund Balance:	\$330	\$748	\$712
Revenues During FY 22:	\$192,629,109	\$72,859,655	\$58,178,402
Expenditures During FY 22:	\$178,529,281	\$61,478,579	\$47,866,110
Per Capita Revenues:	\$1,699	\$1,441	\$1,484
Per Capita Expenditures:	\$1,574	\$1,214	\$1,238
Revenues over/under Expenditures:	\$14,099,828	\$11,381,080	\$9,077,164
Ratio of Fund Balance to Expenditures:	31.65%	81.39%	73.81%
Ending Fund Balance for FY 22:	\$56,497,238	\$43,663,747	\$34,356,837
Per Capita Ending Fund Balance:	\$498	\$904	\$915
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,967,590	\$19,660,916	\$12,691,601
Total Unrestricted Net Assets:	(\$465,222,804)	(\$72,107,891)	(\$30,724,824)

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,279,800,904	\$139,572,276	\$79,067,655
Per Capita Debt:	\$11,286	\$2,651	\$2,043
General Obligation Debt over EAV:	962.73%	20.99%	2.70%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$384,214,111	\$76,751,554	\$56,969,508
Per Capita Beginning Retained Earnings	\$3,388	\$1,532	\$1,230
Revenues During FY 22:	\$234,512,506	\$25,359,482	\$17,601,369
Expenditures During FY 22:	\$197,428,282	\$21,600,430	\$14,367,115
Per Capita Revenues:	\$2,068	\$495	\$394
Per Capita Expenses:	\$1,741	\$419	\$333
Operating Income (loss):	\$37,084,224	\$3,759,052	\$2,712,239
Ratio of Retained Earnings to Expenses:	209.30%	453.32%	429.72%
Ending Retained Earnings for FY 22:	\$413,211,806	\$80,939,609	\$57,687,802
Per Capita Ending Retained Earnings:	\$3,644	\$1,622	\$1,323

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,572,000		
Equalized Assessed Valuation:	\$16,761,033		
Population:	1,257		
Employees:			
Full Time:	3		
Part Time:	20		
Salaries Paid:	\$425,195		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$175,953	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$140	\$1,022	\$737
Revenues During FY 22:	\$871,319	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$871,902	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$693	\$1,174	\$952
Per Capita Expenditures:	\$694	\$967	\$782
Revenues over/under Expenditures:	(\$583)	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	22.41%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$195,370	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$155	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,716	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$66,130	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$53,859	\$14,039,311	\$2,989,000
Per Capita Debt:	\$43	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,592,283	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,267	\$1,999	\$1,575
Revenues During FY 22:	\$438,240	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$406,694	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$349	\$648	\$456
Per Capita Expenses:	\$324	\$544	\$399
Operating Income (loss):	\$31,546	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	399.28%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,623,829	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,292	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$237,900		
Equalized Assessed Valuation:	\$1,005,912		
Population:	150		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$13,792		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$98,972	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$660	\$52,950	\$839
Revenues During FY 22:	\$60,058	\$563,644	\$213,143
Expenditures During FY 22:	\$51,771	\$457,110	\$153,944
Per Capita Revenues:	\$400	\$103,095	\$569
Per Capita Expenditures:	\$345	\$81,863	\$420
Revenues over/under Expenditures:	\$8,287	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	207.18%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$107,259	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$715	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,514	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$75,745	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$39,843	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$266	\$124,305	\$1,284
Revenues During FY 22:	\$28,970	\$345,491	\$112,306
Expenditures During FY 22:	\$20,742	\$319,535	\$116,797
Per Capita Revenues:	\$193	\$19,154	\$321
Per Capita Expenses:	\$138	\$17,518	\$320
Operating Income (loss):	\$8,228	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	231.76%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$48,071	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$320	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name:	St. Charles City		
Unit Code:	045/080/30	County:	Kane
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$197,962,013		
Equalized Assessed Valuation:	\$1,611,315,769		
Population:	33,586		
Employees:			
Full Time:	237		
Part Time:	53		
Salaries Paid:	\$28,161,668		

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 22:	\$31,722,831	\$34,972,404	\$30,239,443
Per Capita Beginning Fund Balance:	\$945	\$748	\$712
Revenues During FY 22:	\$57,463,913	\$72,859,655	\$58,178,402
Expenditures During FY 22:	\$43,105,574	\$61,478,579	\$47,866,110
Per Capita Revenues:	\$1,711	\$1,441	\$1,484
Per Capita Expenditures:	\$1,283	\$1,214	\$1,238
Revenues over/under Expenditures:	\$14,358,339	\$11,381,080	\$9,077,164
Ratio of Fund Balance to Expenditures:	81.27%	81.39%	73.81%
Ending Fund Balance for FY 22:	\$35,030,500	\$43,663,747	\$34,356,837
Per Capita Ending Fund Balance:	\$1,043	\$904	\$915

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,926,586	\$19,660,916	\$12,691,601
Total Unrestricted Net Assets:	(\$19,984,627)	(\$72,107,891)	(\$30,724,824)

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$157,590,834	\$139,572,276	\$79,067,655
Per Capita Debt:	\$4,692	\$2,651	\$2,043
General Obligation Debt over EAV:	6.76%	20.99%	2.70%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$151,582,709	\$76,751,554	\$56,969,508
Per Capita Beginning Retained Earnings	\$4,513	\$1,532	\$1,230
Revenues During FY 22:	\$84,529,204	\$25,359,482	\$17,601,369
Expenditures During FY 22:	\$73,388,688	\$21,600,430	\$14,367,115
Per Capita Revenues:	\$2,517	\$495	\$394
Per Capita Expenses:	\$2,185	\$419	\$333
Operating Income (loss):	\$11,140,516	\$3,759,052	\$2,712,239
Ratio of Retained Earnings to Expenses:	224.72%	453.32%	429.72%
Ending Retained Earnings for FY 22:	\$164,921,992	\$80,939,609	\$57,687,802
Per Capita Ending Retained Earnings:	\$4,910	\$1,622	\$1,323

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$354,600		
Equalized Assessed Valuation:	\$3,403,867		
Population:	522		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$60,220		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$271,083	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$519	\$52,950	\$839
Revenues During FY 22:	\$232,566	\$563,644	\$213,143
Expenditures During FY 22:	\$188,232	\$457,110	\$153,944
Per Capita Revenues:	\$446	\$103,095	\$569
Per Capita Expenditures:	\$361	\$81,863	\$420
Revenues over/under Expenditures:	\$44,334	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	167.57%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$315,417	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$604	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$214,417	\$10,011	\$0
Total Unreserved Funds:	\$101,000	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	St. Elmo City		
Unit Code:	026/030/30	County:	Fayette
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,281,000		
Equalized Assessed Valuation:	\$9,832,259		
Population:	1,254		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$321,843		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,220,748	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$973	\$1,022	\$737
Revenues During FY 22:	\$1,001,893	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$626,359	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$799	\$1,174	\$952
Per Capita Expenditures:	\$499	\$967	\$782
Revenues over/under Expenditures:	\$375,534	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	254.85%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,596,282	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,273	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$587,927	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,008,355	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$314,858	\$14,039,311	\$2,989,000
Per Capita Debt:	\$251	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$5,081,960	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$4,053	\$1,999	\$1,575
Revenues During FY 22:	\$1,000,822	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$948,005	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$798	\$648	\$456
Per Capita Expenses:	\$756	\$544	\$399
Operating Income (loss):	\$52,817	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	541.64%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$5,134,777	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$4,095	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	St. Francisville City		
Unit Code:	051/030/30	County:	Lawrence
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,513,845		
Equalized Assessed Valuation:	\$2,914,528		
Population:	555		
Employees:			
Full Time:	3		
Part Time:	23		
Salaries Paid:	\$201,378		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$187,546	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$338	\$52,950	\$839
Revenues During FY 22:	\$336,040	\$563,644	\$213,143
Expenditures During FY 22:	\$219,829	\$457,110	\$153,944
Per Capita Revenues:	\$605	\$103,095	\$569
Per Capita Expenditures:	\$396	\$81,863	\$420
Revenues over/under Expenditures:	\$116,211	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	138.18%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$303,757	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$547	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,104	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$189,653	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$895,685	\$554,073	\$33,399
Per Capita Debt:	\$1,614	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,630,466	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$4,740	\$124,305	\$1,284
Revenues During FY 22:	\$860,930	\$345,491	\$112,306
Expenditures During FY 22:	\$609,744	\$319,535	\$116,797
Per Capita Revenues:	\$1,551	\$19,154	\$321
Per Capita Expenses:	\$1,099	\$17,518	\$320
Operating Income (loss):	\$251,186	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	472.60%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$2,881,652	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$5,192	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,428,388		
Equalized Assessed Valuation:	\$25,657,688		
Population:	1,150		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$325,961		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$217,765	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$189	\$1,022	\$737
Revenues During FY 22:	\$931,552	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$816,522	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$810	\$1,174	\$952
Per Capita Expenditures:	\$710	\$967	\$782
Revenues over/under Expenditures:	\$115,030	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	40.76%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$332,795	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$289	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$406,761	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$73,966)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$618,088	\$14,039,311	\$2,989,000
Per Capita Debt:	\$537	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,507,474	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,311	\$1,999	\$1,575
Revenues During FY 22:	\$673,070	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$611,866	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$585	\$648	\$456
Per Capita Expenses:	\$532	\$544	\$399
Operating Income (loss):	\$61,204	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	256.38%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,568,678	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,364	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$99,369		
Equalized Assessed Valuation:	\$1,789,172		
Population:	160		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$18,363	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$198,844	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,243	\$52,950	\$839
Revenues During FY 22:	\$103,655	\$563,644	\$213,143
Expenditures During FY 22:	\$72,963	\$457,110	\$153,944
Per Capita Revenues:	\$648	\$103,095	\$569
Per Capita Expenditures:	\$456	\$81,863	\$420
Revenues over/under Expenditures:	\$30,692	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	314.40%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$229,398	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,434	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,192	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$196,206	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$50,882	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$318	\$124,305	\$1,284
Revenues During FY 22:	\$28,393	\$345,491	\$112,306
Expenditures During FY 22:	\$26,406	\$319,535	\$116,797
Per Capita Revenues:	\$177	\$19,154	\$321
Per Capita Expenses:	\$165	\$17,518	\$320
Operating Income (loss):	\$1,987	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	200.74%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$53,007	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$331	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,634,331		
Equalized Assessed Valuation:	\$79,487,038		
Population:	3,810		
Employees:			
Full Time:	9		
Part Time:	22		
Salaries Paid:	\$526,933		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,279,043	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$598	\$1,022	\$737
Revenues During FY 22:	\$1,946,810	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,548,950	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$511	\$1,174	\$952
Per Capita Expenditures:	\$407	\$967	\$782
Revenues over/under Expenditures:	\$397,860	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	172.82%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$2,676,903	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$703	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$442,712	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,767,295	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,248,173	\$14,039,311	\$2,989,000
Per Capita Debt:	\$328	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,305,871	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$605	\$1,999	\$1,575
Revenues During FY 22:	\$1,120,406	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$480,584	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$294	\$648	\$456
Per Capita Expenses:	\$126	\$544	\$399
Operating Income (loss):	\$639,822	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	612.94%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$2,945,693	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$773	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	St. Libory Village		
Unit Code:	088/115/32	County:	St. Clair
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$536,832		
Equalized Assessed Valuation:	\$7,605,636		
Population:	591		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$61,104		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$902,550	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,527	\$52,950	\$839
Revenues During FY 22:	\$554,491	\$563,644	\$213,143
Expenditures During FY 22:	\$275,229	\$457,110	\$153,944
Per Capita Revenues:	\$938	\$103,095	\$569
Per Capita Expenditures:	\$466	\$81,863	\$420
Revenues over/under Expenditures:	\$279,262	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	429.39%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$1,181,812	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$2,000	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$497,054	\$10,011	\$0
Total Unreserved Funds:	\$684,758	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$206,185	\$554,073	\$33,399
Per Capita Debt:	\$349	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,403,256	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$4,066	\$124,305	\$1,284
Revenues During FY 22:	\$620,119	\$345,491	\$112,306
Expenditures During FY 22:	\$261,603	\$319,535	\$116,797
Per Capita Revenues:	\$1,049	\$19,154	\$321
Per Capita Expenses:	\$443	\$17,518	\$320
Operating Income (loss):	\$358,516	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	1,055.71%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$2,761,772	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$4,673	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,329,950		
Equalized Assessed Valuation:	\$4,017,338		
Population:	355		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$77,886		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$308,787	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$870	\$52,950	\$839
Revenues During FY 22:	\$274,823	\$563,644	\$213,143
Expenditures During FY 22:	\$217,061	\$457,110	\$153,944
Per Capita Revenues:	\$774	\$103,095	\$569
Per Capita Expenditures:	\$611	\$81,863	\$420
Revenues over/under Expenditures:	\$57,762	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	168.87%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$366,549	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,033	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,969	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$320,580	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$161,000	\$554,073	\$33,399
Per Capita Debt:	\$454	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$530,258	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,494	\$124,305	\$1,284
Revenues During FY 22:	\$174,601	\$345,491	\$112,306
Expenditures During FY 22:	\$210,817	\$319,535	\$116,797
Per Capita Revenues:	\$492	\$19,154	\$321
Per Capita Expenses:	\$594	\$17,518	\$320
Operating Income (loss):	(\$36,216)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	234.35%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$494,042	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,392	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Standard Village
Unit Code:	078/035/32
County:	Putnam
Fiscal Year End:	4/30/2022
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$408,030
Equalized Assessed Valuation:	\$2,782,849
Population:	281
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	\$19,567

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$167,021	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$594	\$52,950	\$839
Revenues During FY 22:	\$158,581	\$563,644	\$213,143
Expenditures During FY 22:	\$121,125	\$457,110	\$153,944
Per Capita Revenues:	\$564	\$103,095	\$569
Per Capita Expenditures:	\$431	\$81,863	\$420
Revenues over/under Expenditures:	\$37,456	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	173.47%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$210,110	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$748	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,842	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$124,268	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,046,000	\$554,073	\$33,399
Per Capita Debt:	\$3,722	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,201,630	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$4,276	\$124,305	\$1,284
Revenues During FY 22:	\$136,489	\$345,491	\$112,306
Expenditures During FY 22:	\$178,906	\$319,535	\$116,797
Per Capita Revenues:	\$486	\$19,154	\$321
Per Capita Expenses:	\$637	\$17,518	\$320
Operating Income (loss):	(\$42,417)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	644.80%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,153,580	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$4,105	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Standard City Village		
Unit Code:	056/110/32	County:	Macoupin
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1		
Equalized Assessed Valuation:	\$984,344		
Population:	145		
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 22:	\$48,413	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$334	\$52,950	\$839
Revenues During FY 22:	\$54,917	\$563,644	\$213,143
Expenditures During FY 22:	\$27,960	\$457,110	\$153,944
Per Capita Revenues:	\$379	\$103,095	\$569
Per Capita Expenditures:	\$193	\$81,863	\$420
Revenues over/under Expenditures:	\$26,957	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	269.56%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$75,370	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$520	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,605	\$10,011	\$0
Total Unreserved Funds:	\$58,765	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,364,900		
Equalized Assessed Valuation:	\$8,129,970		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	22		
Salaries Paid:	\$202,253		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$118,496	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$197	\$52,950	\$839
Revenues During FY 22:	\$395,938	\$563,644	\$213,143
Expenditures During FY 22:	\$347,741	\$457,110	\$153,944
Per Capita Revenues:	\$660	\$103,095	\$569
Per Capita Expenditures:	\$580	\$81,863	\$420
Revenues over/under Expenditures:	\$48,197	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	69.24%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$240,765	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$401	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,077	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$186,688	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$4,272	\$554,073	\$33,399
Per Capita Debt:	\$7	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$556,262	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$927	\$124,305	\$1,284
Revenues During FY 22:	\$161,954	\$345,491	\$112,306
Expenditures During FY 22:	\$173,053	\$319,535	\$116,797
Per Capita Revenues:	\$270	\$19,154	\$321
Per Capita Expenses:	\$288	\$17,518	\$320
Operating Income (loss):	(\$11,099)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	271.98%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$470,661	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$784	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$18,336,492		
Equalized Assessed Valuation:	\$65,486,810		
Population:	5,054		
Employees:			
Full Time:	21		
Part Time:	33		
Salaries Paid:	\$1,579,841		

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 22:	\$2,676,450	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$530	\$1,022	\$737
Revenues During FY 22:	\$3,457,888	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$2,370,070	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$684	\$1,174	\$952
Per Capita Expenditures:	\$469	\$967	\$782
Revenues over/under Expenditures:	\$1,087,818	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	158.83%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,764,268	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$745	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,563,348	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$2,200,920	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$7,966,089	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,576	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$12,711,180	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,515	\$1,999	\$1,575
Revenues During FY 22:	\$2,235,198	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$2,133,688	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$442	\$648	\$456
Per Capita Expenses:	\$422	\$544	\$399
Operating Income (loss):	\$101,510	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	600.50%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$12,812,690	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$2,535	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Steeleville Village		
Unit Code:	079/070/32	County:	Randolph
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,164,550		
Equalized Assessed Valuation:	\$33,652,556		
Population:	2,083		
Employees:			
Full Time:	13		
Part Time:	44		
Salaries Paid:	\$779,932		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,465,338	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$703	\$1,022	\$737
Revenues During FY 22:	\$2,632,779	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$2,325,223	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,264	\$1,174	\$952
Per Capita Expenditures:	\$1,116	\$967	\$782
Revenues over/under Expenditures:	\$307,556	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	73.96%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,719,694	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$826	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$698,814	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,020,880	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,411,788	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,158	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$969,197	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$465	\$1,999	\$1,575
Revenues During FY 22:	\$689,647	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$727,783	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$331	\$648	\$456
Per Capita Expenses:	\$349	\$544	\$399
Operating Income (loss):	(\$38,136)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	135.24%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$984,261	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$473	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Sterling City		
Unit Code:	098/055/30	County:	Whiteside
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$296,859,350		
Equalized Assessed Valuation:	\$192,406,532		
Population:	14,764		
Employees:			
Full Time:	99		
Part Time:	61		
Salaries Paid:	\$7,034,442		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,644,276	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$653	\$1,022	\$737
Revenues During FY 22:	\$21,723,823	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$19,659,328	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,471	\$1,174	\$952
Per Capita Expenditures:	\$1,332	\$967	\$782
Revenues over/under Expenditures:	\$2,064,495	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	157.74%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$31,011,511	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$2,100	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,613,392	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$35,689,574)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$103,530,661	\$14,039,311	\$2,989,000
Per Capita Debt:	\$7,012	\$1,822	\$849
General Obligation Debt over EAV:	21.65%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$16,303,593	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,104	\$1,999	\$1,575
Revenues During FY 22:	\$4,860,526	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$3,528,924	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$329	\$648	\$456
Per Capita Expenses:	\$239	\$544	\$399
Operating Income (loss):	\$1,331,602	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	498.89%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$17,605,580	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,192	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$212,145		
Equalized Assessed Valuation:	\$3,161,776		
Population:	229		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$17,165		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$175,903	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$768	\$52,950	\$839
Revenues During FY 22:	\$102,979	\$563,644	\$213,143
Expenditures During FY 22:	\$48,242	\$457,110	\$153,944
Per Capita Revenues:	\$450	\$103,095	\$569
Per Capita Expenditures:	\$211	\$81,863	\$420
Revenues over/under Expenditures:	\$54,737	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	478.09%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$230,640	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,007	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$67,754	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$162,886	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$708,528	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$3,094	\$124,305	\$1,284
Revenues During FY 22:	\$58,033	\$345,491	\$112,306
Expenditures During FY 22:	\$87,722	\$319,535	\$116,797
Per Capita Revenues:	\$253	\$19,154	\$321
Per Capita Expenses:	\$383	\$17,518	\$320
Operating Income (loss):	(\$29,689)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	773.85%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$678,839	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,964	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Stewardson Village		
Unit Code:	086/045/32	County:	Shelby
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$892,810		
Equalized Assessed Valuation:	\$8,096,143		
Population:	721		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$155,225		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$292,605	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$406	\$52,950	\$839
Revenues During FY 22:	\$430,893	\$563,644	\$213,143
Expenditures During FY 22:	\$296,332	\$457,110	\$153,944
Per Capita Revenues:	\$598	\$103,095	\$569
Per Capita Expenditures:	\$411	\$81,863	\$420
Revenues over/under Expenditures:	\$134,561	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	142.64%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$422,683	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$586	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$125,058	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$297,625	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$168,305	\$554,073	\$33,399
Per Capita Debt:	\$233	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,574,768	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,184	\$124,305	\$1,284
Revenues During FY 22:	\$176,028	\$345,491	\$112,306
Expenditures During FY 22:	\$236,797	\$319,535	\$116,797
Per Capita Revenues:	\$244	\$19,154	\$321
Per Capita Expenses:	\$328	\$17,518	\$320
Operating Income (loss):	(\$60,769)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	641.26%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,518,482	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,106	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Stickney Village		
Unit Code:	016/550/32	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,148,186		
Equalized Assessed Valuation:	\$128,726,497		
Population:	7,110		
Employees:			
Full Time:	40		
Part Time:	64		
Salaries Paid:	\$4,734,334		

Blended Component Units
Number Submitted = 1
Police Pension Fund

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,995,094	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$281	\$1,022	\$737
Revenues During FY 22:	\$10,298,579	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$9,213,439	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,448	\$1,174	\$952
Per Capita Expenditures:	\$1,296	\$967	\$782
Revenues over/under Expenditures:	\$1,085,140	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	33.60%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,095,823	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$435	\$1,237	\$917
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,607,533	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$17,797,803)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,635,229	\$14,039,311	\$2,989,000
Per Capita Debt:	\$793	\$1,822	\$849
General Obligation Debt over EAV:	3.75%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$5,718,364	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$804	\$1,999	\$1,575
Revenues During FY 22:	\$4,088,945	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$3,369,753	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$575	\$648	\$456
Per Capita Expenses:	\$474	\$544	\$399
Operating Income (loss):	\$719,192	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	183.92%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$6,197,556	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$872	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,706,290		
Equalized Assessed Valuation:	\$17,844,458		
Population:	1,120		
Employees:			
Full Time:	4		
Part Time:	15		
Salaries Paid:	\$245,569		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$611,135	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$546	\$1,022	\$737
Revenues During FY 22:	\$813,153	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$681,757	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$726	\$1,174	\$952
Per Capita Expenditures:	\$609	\$967	\$782
Revenues over/under Expenditures:	\$131,396	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	109.90%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$749,281	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$669	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353,138	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$396,143	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$4,897,740	\$14,039,311	\$2,989,000
Per Capita Debt:	\$4,373	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,754,404	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,566	\$1,999	\$1,575
Revenues During FY 22:	\$652,525	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$618,569	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$583	\$648	\$456
Per Capita Expenses:	\$552	\$544	\$399
Operating Income (loss):	\$33,956	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	289.11%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,788,360	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,597	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Stockton Village		
Unit Code:	043/050/32	County:	Jo Daviess
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,164,075		
Equalized Assessed Valuation:	\$21,678,511		
Population:	1,728		
Employees:			
Full Time:	13		
Part Time:	14		
Salaries Paid:	\$737,043		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$827,853	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$479	\$1,022	\$737
Revenues During FY 22:	\$2,157,881	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,618,930	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,249	\$1,174	\$952
Per Capita Expenditures:	\$937	\$967	\$782
Revenues over/under Expenditures:	\$538,951	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	84.07%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,361,088	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$788	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$395,906	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$511,205	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,621,913	\$14,039,311	\$2,989,000
Per Capita Debt:	\$939	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$7,028,759	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$4,068	\$1,999	\$1,575
Revenues During FY 22:	\$4,350,834	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,290,318	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$2,518	\$648	\$456
Per Capita Expenses:	\$747	\$544	\$399
Operating Income (loss):	\$3,060,516	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	782.36%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$10,094,991	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$5,842	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,410,435		
Equalized Assessed Valuation:	\$52,254,652		
Population:	4,470		
Employees:			
Full Time:	22		
Part Time:	30		
Salaries Paid:	\$1,983,774		

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 22:	\$2,718,827	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$608	\$1,022	\$737
Revenues During FY 22:	\$7,545,529	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$6,164,166	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,688	\$1,174	\$952
Per Capita Expenditures:	\$1,379	\$967	\$782
Revenues over/under Expenditures:	\$1,381,363	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	66.52%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$4,100,190	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$917	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$996,029	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$21,691,992)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$38,585,245	\$14,039,311	\$2,989,000
Per Capita Debt:	\$8,632	\$1,822	\$849
General Obligation Debt over EAV:	31.24%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$583,092	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$130	\$1,999	\$1,575
Revenues During FY 22:	\$922,127	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$794,756	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$206	\$648	\$456
Per Capita Expenses:	\$178	\$544	\$399
Operating Income (loss):	\$127,371	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	89.39%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$710,463	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$159	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$651,410		
Equalized Assessed Valuation:	\$9,899,245		
Population:	951		
Employees:			
Full Time:	5		
Part Time:	17		
Salaries Paid:	\$379,705		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$650,568	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$684	\$52,950	\$839
Revenues During FY 22:	\$745,545	\$563,644	\$213,143
Expenditures During FY 22:	\$357,644	\$457,110	\$153,944
Per Capita Revenues:	\$784	\$103,095	\$569
Per Capita Expenditures:	\$376	\$81,863	\$420
Revenues over/under Expenditures:	\$387,901	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	290.36%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$1,038,469	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,092	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$754,395	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$284,074	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$555,115	\$554,073	\$33,399
Per Capita Debt:	\$584	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,707,214	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,847	\$124,305	\$1,284
Revenues During FY 22:	\$1,841,140	\$345,491	\$112,306
Expenditures During FY 22:	\$1,286,970	\$319,535	\$116,797
Per Capita Revenues:	\$1,936	\$19,154	\$321
Per Capita Expenses:	\$1,353	\$17,518	\$320
Operating Income (loss):	\$554,170	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	253.42%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$3,261,384	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$3,429	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Stoy Village		
Unit Code:	017/035/32	County:	Crawford
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,730		
Equalized Assessed Valuation:	\$1,206,072		
Population:	108		
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 22:	\$248,742	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$2,303	\$52,950	\$839
Revenues During FY 22:	\$63,320	\$563,644	\$213,143
Expenditures During FY 22:	\$26,359	\$457,110	\$153,944
Per Capita Revenues:	\$586	\$103,095	\$569
Per Capita Expenditures:	\$244	\$81,863	\$420
Revenues over/under Expenditures:	\$36,961	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	1,083.89%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$285,703	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$2,645	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,197	\$10,011	\$0
Total Unreserved Funds:	\$271,506	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,522,880		
Equalized Assessed Valuation:	\$5,056,233		
Population:	531		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$47,396		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$708,118	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,334	\$52,950	\$839
Revenues During FY 22:	\$311,926	\$563,644	\$213,143
Expenditures During FY 22:	\$283,890	\$457,110	\$153,944
Per Capita Revenues:	\$587	\$103,095	\$569
Per Capita Expenditures:	\$535	\$81,863	\$420
Revenues over/under Expenditures:	\$28,036	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	262.83%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$746,154	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,405	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,017	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$667,558	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$75,125	\$554,073	\$33,399
Per Capita Debt:	\$141	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,037,983	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,955	\$124,305	\$1,284
Revenues During FY 22:	\$107,133	\$345,491	\$112,306
Expenditures During FY 22:	\$89,182	\$319,535	\$116,797
Per Capita Revenues:	\$202	\$19,154	\$321
Per Capita Expenses:	\$168	\$17,518	\$320
Operating Income (loss):	\$17,951	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	1,184.02%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,055,934	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,989	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$86,344		
Equalized Assessed Valuation:	\$847,391		
Population:	101		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$5,070		

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 22:	\$101,387	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,004	\$52,950	\$839
Revenues During FY 22:	\$41,855	\$563,644	\$213,143
Expenditures During FY 22:	\$37,280	\$457,110	\$153,944
Per Capita Revenues:	\$414	\$103,095	\$569
Per Capita Expenditures:	\$369	\$81,863	\$420
Revenues over/under Expenditures:	\$4,575	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	282.72%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$105,399	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,044	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,371	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$64,028	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$89,531	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$886	\$124,305	\$1,284
Revenues During FY 22:	\$37,805	\$345,491	\$112,306
Expenditures During FY 22:	\$19,990	\$319,535	\$116,797
Per Capita Revenues:	\$374	\$19,154	\$321
Per Capita Expenses:	\$198	\$17,518	\$320
Operating Income (loss):	\$17,815	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	539.81%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$107,909	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,068	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$72,910,619		
Equalized Assessed Valuation:	\$867,079,916		
Population:	39,917		
Employees:			
Full Time:	198		
Part Time:	35		
Salaries Paid:	\$20,086,068		

Blended Component Units
Number Submitted = 2
Firefighters' Pension
Police Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$23,096,105	\$34,972,404	\$30,239,443
Per Capita Beginning Fund Balance:	\$579	\$748	\$712
Revenues During FY 22:	\$41,113,474	\$72,859,655	\$58,178,402
Expenditures During FY 22:	\$36,419,334	\$61,478,579	\$47,866,110
Per Capita Revenues:	\$1,030	\$1,441	\$1,484
Per Capita Expenditures:	\$912	\$1,214	\$1,238
Revenues over/under Expenditures:	\$4,694,140	\$11,381,080	\$9,077,164
Ratio of Fund Balance to Expenditures:	62.77%	81.39%	73.81%
Ending Fund Balance for FY 22:	\$22,858,892	\$43,663,747	\$34,356,837
Per Capita Ending Fund Balance:	\$573	\$904	\$915
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,420,267	\$19,660,916	\$12,691,601
Total Unrestricted Net Assets:	(\$17,598,931)	(\$72,107,891)	(\$30,724,824)

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$16,390,000	\$139,572,276	\$79,067,655
Per Capita Debt:	\$411	\$2,651	\$2,043
General Obligation Debt over EAV:	1.89%	20.99%	2.70%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$46,369,833	\$76,751,554	\$56,969,508
Per Capita Beginning Retained Earnings	\$1,162	\$1,532	\$1,230
Revenues During FY 22:	\$15,319,549	\$25,359,482	\$17,601,369
Expenditures During FY 22:	\$15,629,427	\$21,600,430	\$14,367,115
Per Capita Revenues:	\$384	\$495	\$394
Per Capita Expenses:	\$392	\$419	\$333
Operating Income (loss):	(\$309,878)	\$3,759,052	\$2,712,239
Ratio of Retained Earnings to Expenses:	294.70%	453.32%	429.72%
Ending Retained Earnings for FY 22:	\$46,059,955	\$80,939,609	\$57,687,802
Per Capita Ending Retained Earnings:	\$1,154	\$1,622	\$1,323

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,407,250		
Equalized Assessed Valuation:	\$9,054,555		
Population:	1,000		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$181,202		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$659,238	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$659	\$52,950	\$839
Revenues During FY 22:	\$438,856	\$563,644	\$213,143
Expenditures During FY 22:	\$309,216	\$457,110	\$153,944
Per Capita Revenues:	\$439	\$103,095	\$569
Per Capita Expenditures:	\$309	\$81,863	\$420
Revenues over/under Expenditures:	\$129,640	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	255.12%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$788,878	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$789	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,761	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$655,117	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$393,205	\$554,073	\$33,399
Per Capita Debt:	\$393	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,885,752	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,886	\$124,305	\$1,284
Revenues During FY 22:	\$319,914	\$345,491	\$112,306
Expenditures During FY 22:	\$343,515	\$319,535	\$116,797
Per Capita Revenues:	\$320	\$19,154	\$321
Per Capita Expenses:	\$344	\$17,518	\$320
Operating Income (loss):	(\$23,601)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	833.20%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$2,862,151	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,862	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,051,398		
Equalized Assessed Valuation:	\$7,486,473		
Population:	383		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$24,379		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,150,395	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$3,004	\$52,950	\$839
Revenues During FY 22:	\$374,132	\$563,644	\$213,143
Expenditures During FY 22:	\$428,796	\$457,110	\$153,944
Per Capita Revenues:	\$977	\$103,095	\$569
Per Capita Expenditures:	\$1,120	\$81,863	\$420
Revenues over/under Expenditures:	(\$54,664)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	245.00%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$1,050,557	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$2,743	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,640	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$865,917	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$291,940	\$554,073	\$33,399
Per Capita Debt:	\$762	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$377,751	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$986	\$124,305	\$1,284
Revenues During FY 22:	\$88,756	\$345,491	\$112,306
Expenditures During FY 22:	\$105,583	\$319,535	\$116,797
Per Capita Revenues:	\$232	\$19,154	\$321
Per Capita Expenses:	\$276	\$17,518	\$320
Operating Income (loss):	(\$16,827)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	384.62%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$406,098	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,060	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,404,759		
Equalized Assessed Valuation:	\$347,490,359		
Population:	9,278		
Employees:			
Full Time:		32	
Part Time:		26	
Salaries Paid:		\$3,196,688	

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 22:	\$1,884,592	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$203	\$1,022	\$737
Revenues During FY 22:	\$7,180,519	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$5,170,915	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$774	\$1,174	\$952
Per Capita Expenditures:	\$557	\$967	\$782
Revenues over/under Expenditures:	\$2,009,604	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	40.32%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$2,085,088	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$225	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$873,560	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,578,578	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$12,796,874	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,379	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$21,270,086	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,293	\$1,999	\$1,575
Revenues During FY 22:	\$5,040,426	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$3,288,637	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$543	\$648	\$456
Per Capita Expenses:	\$354	\$544	\$399
Operating Income (loss):	\$1,751,789	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	699.45%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$23,002,510	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$2,479	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Sullivan City		
Unit Code:	070/035/30	County:	Moultrie
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,337,350		
Equalized Assessed Valuation:	\$36,214,821		
Population:	4,387		
Employees:			
Full Time:	69		
Part Time:	44		
Salaries Paid:	\$3,570,698		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$16,464,228	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$3,753	\$1,022	\$737
Revenues During FY 22:	\$5,201,127	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$5,325,962	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,186	\$1,174	\$952
Per Capita Expenditures:	\$1,214	\$967	\$782
Revenues over/under Expenditures:	(\$124,835)	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	336.32%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$17,912,536	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$4,083	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,485,310	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$10,296,424	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,482,751	\$14,039,311	\$2,989,000
Per Capita Debt:	\$338	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$30,868,545	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$7,036	\$1,999	\$1,575
Revenues During FY 22:	\$14,013,782	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$11,426,653	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$3,194	\$648	\$456
Per Capita Expenses:	\$2,605	\$544	\$399
Operating Income (loss):	\$2,587,129	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	275.90%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$31,526,310	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$7,186	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,561,913		
Equalized Assessed Valuation:	\$3,910,305		
Population:	344		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$75,925		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$207,016	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$602	\$52,950	\$839
Revenues During FY 22:	\$246,585	\$563,644	\$213,143
Expenditures During FY 22:	\$198,669	\$457,110	\$153,944
Per Capita Revenues:	\$717	\$103,095	\$569
Per Capita Expenditures:	\$578	\$81,863	\$420
Revenues over/under Expenditures:	\$47,916	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	134.28%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$266,776	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$776	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,468	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$213,308	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$319,327	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$928	\$124,305	\$1,284
Revenues During FY 22:	\$87,031	\$345,491	\$112,306
Expenditures During FY 22:	\$61,473	\$319,535	\$116,797
Per Capita Revenues:	\$253	\$19,154	\$321
Per Capita Expenses:	\$179	\$17,518	\$320
Operating Income (loss):	\$25,558	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	538.39%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$330,964	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$962	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Sumner City		
Unit Code:	051/035/30	County:	Lawrence
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,363,796		
Equalized Assessed Valuation:	\$3,971,120		
Population:	2,631		
Employees:			
Full Time:	6		
Part Time:	16		
Salaries Paid:	\$396,718		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,233,496	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$469	\$1,022	\$737
Revenues During FY 22:	\$1,210,280	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$756,576	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$460	\$1,174	\$952
Per Capita Expenditures:	\$288	\$967	\$782
Revenues over/under Expenditures:	\$453,704	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	223.00%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,687,200	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$641	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$322,928	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,364,272	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$753,000	\$14,039,311	\$2,989,000
Per Capita Debt:	\$286	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,602,846	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$609	\$1,999	\$1,575
Revenues During FY 22:	\$589,770	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$637,522	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$224	\$648	\$456
Per Capita Expenses:	\$242	\$544	\$399
Operating Income (loss):	(\$47,752)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	243.93%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,555,094	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$591	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,551		
Equalized Assessed Valuation:	\$4,870,037		
Population:	455		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$82,634		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$73,811	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$162	\$52,950	\$839
Revenues During FY 22:	\$398,310	\$563,644	\$213,143
Expenditures During FY 22:	\$345,549	\$457,110	\$153,944
Per Capita Revenues:	\$875	\$103,095	\$569
Per Capita Expenditures:	\$759	\$81,863	\$420
Revenues over/under Expenditures:	\$52,761	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	36.63%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$126,572	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$278	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,015	\$10,011	\$0
Total Unreserved Funds:	\$99,555	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Swansea Village		
Unit Code:	088/140/32	County:	St. Clair
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,567,875		
Equalized Assessed Valuation:	\$312,103,615		
Population:	14,578		
Employees:			
Full Time:		48	
Part Time:		39	
Salaries Paid:		\$3,785,185	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$8,534,507	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$585	\$1,022	\$737
Revenues During FY 22:	\$11,867,355	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$10,061,508	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$814	\$1,174	\$952
Per Capita Expenditures:	\$690	\$967	\$782
Revenues over/under Expenditures:	\$1,805,847	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	98.60%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$9,920,354	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$681	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,531,153	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$1,961,313)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$8,611,001	\$14,039,311	\$2,989,000
Per Capita Debt:	\$591	\$1,822	\$849
General Obligation Debt over EAV:	0.15%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$19,768,736	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,356	\$1,999	\$1,575
Revenues During FY 22:	\$3,469,171	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$2,485,618	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$238	\$648	\$456
Per Capita Expenses:	\$171	\$544	\$399
Operating Income (loss):	\$983,553	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	834.89%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$20,752,289	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,424	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Symerton Village								
Unit Code:	099/115/32	County:	Will						
Fiscal Year End:	4/30/2022								
Accounting Method:	Cash								
Appropriation or Budget:	\$146,254								
Equalized Assessed Valuation:	\$1,891,115								
Population:	128								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; width: 100px; height: 20px; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
Full Time:									
Part Time:									
Salaries Paid:	\$								

Blended Component Units

Number Submitted = 1

Village of Symerton

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$0	\$52,950	\$839
Revenues During FY 22:	\$176,536	\$563,644	\$213,143
Expenditures During FY 22:	\$131,423	\$457,110	\$153,944
Per Capita Revenues:	\$1,379	\$103,095	\$569
Per Capita Expenditures:	\$1,027	\$81,863	\$420
Revenues over/under Expenditures:	\$45,113	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	34.33%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$45,113	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$352	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Combination		
Appropriation or Budget:	\$563,350		
Equalized Assessed Valuation:	\$4,507,911		
Population:	638		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$95,961		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$142,517	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$223	\$52,950	\$839
Revenues During FY 22:	\$170,538	\$563,644	\$213,143
Expenditures During FY 22:	\$108,229	\$457,110	\$153,944
Per Capita Revenues:	\$267	\$103,095	\$569
Per Capita Expenditures:	\$170	\$81,863	\$420
Revenues over/under Expenditures:	\$62,309	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	185.56%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$200,826	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$315	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,171	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$115,655	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$415,542	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$651	\$124,305	\$1,284
Revenues During FY 22:	\$243,795	\$345,491	\$112,306
Expenditures During FY 22:	\$223,891	\$319,535	\$116,797
Per Capita Revenues:	\$382	\$19,154	\$321
Per Capita Expenses:	\$351	\$17,518	\$320
Operating Income (loss):	\$19,904	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	196.28%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$439,443	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$689	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,219,269		
Equalized Assessed Valuation:	\$4,135,133		
Population:	650		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$159,126		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$667,920	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,028	\$52,950	\$839
Revenues During FY 22:	\$424,341	\$563,644	\$213,143
Expenditures During FY 22:	\$311,788	\$457,110	\$153,944
Per Capita Revenues:	\$653	\$103,095	\$569
Per Capita Expenditures:	\$480	\$81,863	\$420
Revenues over/under Expenditures:	\$112,553	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	259.38%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$808,713	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,244	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$377,466	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$395,126	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,626,514	\$554,073	\$33,399
Per Capita Debt:	\$2,502	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	(\$167,142)	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	(\$257)	\$124,305	\$1,284
Revenues During FY 22:	\$574,875	\$345,491	\$112,306
Expenditures During FY 22:	\$479,530	\$319,535	\$116,797
Per Capita Revenues:	\$884	\$19,154	\$321
Per Capita Expenses:	\$738	\$17,518	\$320
Operating Income (loss):	\$95,345	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	(26.29%)	411.24%	347.81%
Ending Retained Earnings for FY 22:	(\$126,084)	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	(\$194)	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$644,150		
Equalized Assessed Valuation:	\$2,357,199		
Population:	415		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$158,549		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$270,029	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$651	\$52,950	\$839
Revenues During FY 22:	\$340,895	\$563,644	\$213,143
Expenditures During FY 22:	\$375,946	\$457,110	\$153,944
Per Capita Revenues:	\$821	\$103,095	\$569
Per Capita Expenditures:	\$906	\$81,863	\$420
Revenues over/under Expenditures:	(\$35,051)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	62.83%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$236,201	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$569	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,879	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$69,830	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$6,345	\$554,073	\$33,399
Per Capita Debt:	\$15	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,238,601	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$5,394	\$124,305	\$1,284
Revenues During FY 22:	\$151,734	\$345,491	\$112,306
Expenditures During FY 22:	\$311,205	\$319,535	\$116,797
Per Capita Revenues:	\$366	\$19,154	\$321
Per Capita Expenses:	\$750	\$17,518	\$320
Operating Income (loss):	(\$159,471)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	674.25%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$2,098,309	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$5,056	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,243,149		
Equalized Assessed Valuation:	\$6,449,362		
Population:	790		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$141,349		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$208,931	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$264	\$52,950	\$839
Revenues During FY 22:	\$548,418	\$563,644	\$213,143
Expenditures During FY 22:	\$550,617	\$457,110	\$153,944
Per Capita Revenues:	\$694	\$103,095	\$569
Per Capita Expenditures:	\$697	\$81,863	\$420
Revenues over/under Expenditures:	(\$2,199)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	62.73%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$345,399	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$437	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$216,130	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$129,269	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,738,649	\$554,073	\$33,399
Per Capita Debt:	\$2,201	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,356,703	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,983	\$124,305	\$1,284
Revenues During FY 22:	\$362,174	\$345,491	\$112,306
Expenditures During FY 22:	\$423,639	\$319,535	\$116,797
Per Capita Revenues:	\$458	\$19,154	\$321
Per Capita Expenses:	\$536	\$17,518	\$320
Operating Income (loss):	(\$61,465)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	541.80%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$2,295,274	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,905	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$989,076		
Equalized Assessed Valuation:	\$4,901,419		
Population:	724		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$145,664		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$414,201	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$572	\$52,950	\$839
Revenues During FY 22:	\$468,466	\$563,644	\$213,143
Expenditures During FY 22:	\$587,158	\$457,110	\$153,944
Per Capita Revenues:	\$647	\$103,095	\$569
Per Capita Expenditures:	\$811	\$81,863	\$420
Revenues over/under Expenditures:	(\$118,692)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	75.49%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$443,239	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$612	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$98,125	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$293,101	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$110,064	\$554,073	\$33,399
Per Capita Debt:	\$152	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$888,022	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,227	\$124,305	\$1,284
Revenues During FY 22:	\$226,874	\$345,491	\$112,306
Expenditures During FY 22:	\$143,477	\$319,535	\$116,797
Per Capita Revenues:	\$313	\$19,154	\$321
Per Capita Expenses:	\$198	\$17,518	\$320
Operating Income (loss):	\$83,397	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	686.51%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$984,983	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,360	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Taylorville City
Unit Code:	011/065/30
County:	Christian
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$36,708,204
Equalized Assessed Valuation:	\$143,407,676
Population:	10,725
Employees:	
Full Time:	107
Part Time:	124
Salaries Paid:	\$5,549,168

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,792,471	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$913	\$1,022	\$737
Revenues During FY 22:	\$14,261,607	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$10,406,998	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,330	\$1,174	\$952
Per Capita Expenditures:	\$970	\$967	\$782
Revenues over/under Expenditures:	\$3,854,609	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	129.35%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$13,461,711	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,255	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,768,858	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$4,298,079	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$35,333,538	\$14,039,311	\$2,989,000
Per Capita Debt:	\$3,295	\$1,822	\$849
General Obligation Debt over EAV:	5.09%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$23,556,260	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,196	\$1,999	\$1,575
Revenues During FY 22:	\$5,016,284	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$5,956,119	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$468	\$648	\$456
Per Capita Expenses:	\$555	\$544	\$399
Operating Income (loss):	(\$939,835)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	405.14%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$24,130,537	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$2,250	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,517,680		
Equalized Assessed Valuation:	\$53,630,423		
Population:	1,618		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$450,568	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,995,753	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,233	\$1,022	\$737
Revenues During FY 22:	\$2,141,967	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,582,063	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,324	\$1,174	\$952
Per Capita Expenditures:	\$978	\$967	\$782
Revenues over/under Expenditures:	\$559,904	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	159.17%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$2,518,153	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,556	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$831,918	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,686,235	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,802,321	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,114	\$1,822	\$849
General Obligation Debt over EAV:	2.42%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$4,964,748	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$3,068	\$1,999	\$1,575
Revenues During FY 22:	\$770,975	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$626,386	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$476	\$648	\$456
Per Capita Expenses:	\$387	\$544	\$399
Operating Income (loss):	\$144,589	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	821.67%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$5,146,841	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$3,181	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$177,600		
Equalized Assessed Valuation:	\$1,830,114		
Population:	275		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$25,532		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$233,658	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$850	\$52,950	\$839
Revenues During FY 22:	\$92,020	\$563,644	\$213,143
Expenditures During FY 22:	\$84,725	\$457,110	\$153,944
Per Capita Revenues:	\$335	\$103,095	\$569
Per Capita Expenditures:	\$308	\$81,863	\$420
Revenues over/under Expenditures:	\$7,295	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	284.75%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$241,253	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$877	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$241,253	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$130,424	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$474	\$124,305	\$1,284
Revenues During FY 22:	\$73,306	\$345,491	\$112,306
Expenditures During FY 22:	\$39,918	\$319,535	\$116,797
Per Capita Revenues:	\$267	\$19,154	\$321
Per Capita Expenses:	\$145	\$17,518	\$320
Operating Income (loss):	\$33,388	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	409.62%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$163,512	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$595	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Thayer Village		
Unit Code:	083/125/32	County:	Sangamon
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$555,355		
Equalized Assessed Valuation:	\$6,661,371		
Population:	626		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$98,671		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$464,909	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$743	\$52,950	\$839
Revenues During FY 22:	\$296,291	\$563,644	\$213,143
Expenditures During FY 22:	\$183,595	\$457,110	\$153,944
Per Capita Revenues:	\$473	\$103,095	\$569
Per Capita Expenditures:	\$293	\$81,863	\$420
Revenues over/under Expenditures:	\$112,696	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	316.67%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$581,396	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$929	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$483,377	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$98,019	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$283,738	\$554,073	\$33,399
Per Capita Debt:	\$453	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,084,896	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,733	\$124,305	\$1,284
Revenues During FY 22:	\$255,219	\$345,491	\$112,306
Expenditures During FY 22:	\$270,786	\$319,535	\$116,797
Per Capita Revenues:	\$408	\$19,154	\$321
Per Capita Expenses:	\$433	\$17,518	\$320
Operating Income (loss):	(\$15,567)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	393.50%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,065,538	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,702	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Third Lake Village		
Unit Code:	049/180/32	County:	Lake
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$816,596		
Equalized Assessed Valuation:	\$46,597,158		
Population:	1,160		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$66,340		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,657,897	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$2,291	\$1,022	\$737
Revenues During FY 22:	\$909,590	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$463,930	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$784	\$1,174	\$952
Per Capita Expenditures:	\$400	\$967	\$782
Revenues over/under Expenditures:	\$445,660	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	668.97%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,103,557	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$2,675	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166,496	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$2,937,061	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$14,039,311	\$2,989,000
Per Capita Debt:	\$0	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$0	\$1,999	\$1,575
Revenues During FY 22:	\$0	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$0	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$0	\$648	\$456
Per Capita Expenses:	\$0	\$544	\$399
Operating Income (loss):	\$0	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	0.00%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$0	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$0	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,137,437		
Equalized Assessed Valuation:	\$12,933,932		
Population:	1,034		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$188,483		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,331,618	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,288	\$1,022	\$737
Revenues During FY 22:	\$553,560	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$323,674	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$535	\$1,174	\$952
Per Capita Expenditures:	\$313	\$967	\$782
Revenues over/under Expenditures:	\$229,886	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	482.43%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,561,504	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,510	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$348,335	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,213,169	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$622,915	\$14,039,311	\$2,989,000
Per Capita Debt:	\$602	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,201,695	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,129	\$1,999	\$1,575
Revenues During FY 22:	\$587,686	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$444,505	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$568	\$648	\$456
Per Capita Expenses:	\$430	\$544	\$399
Operating Income (loss):	\$143,181	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	527.53%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$2,344,876	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$2,268	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$421,888		
Equalized Assessed Valuation:	\$4,493,929		
Population:	480		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$69,653		

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 22:	\$299,144	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$623	\$52,950	\$839
Revenues During FY 22:	\$297,992	\$563,644	\$213,143
Expenditures During FY 22:	\$325,130	\$457,110	\$153,944
Per Capita Revenues:	\$621	\$103,095	\$569
Per Capita Expenditures:	\$677	\$81,863	\$420
Revenues over/under Expenditures:	(\$27,138)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	78.81%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$256,237	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$534	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,789	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$175,448	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$208,698	\$554,073	\$33,399
Per Capita Debt:	\$435	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$782,196	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,630	\$124,305	\$1,284
Revenues During FY 22:	\$220,172	\$345,491	\$112,306
Expenditures During FY 22:	\$98,579	\$319,535	\$116,797
Per Capita Revenues:	\$459	\$19,154	\$321
Per Capita Expenses:	\$205	\$17,518	\$320
Operating Income (loss):	\$121,593	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	932.81%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$919,558	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,916	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Thomson Village		
Unit Code:	008/040/32	County:	Carroll
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,811,508		
Equalized Assessed Valuation:	\$7,710,161		
Population:	1,610		
Employees:			
Full Time:	3		
Part Time:	16		
Salaries Paid:	\$162,503		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$224,058	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$139	\$1,022	\$737
Revenues During FY 22:	\$560,553	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$482,013	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$348	\$1,174	\$952
Per Capita Expenditures:	\$299	\$967	\$782
Revenues over/under Expenditures:	\$78,540	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	62.78%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$302,598	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$188	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,191	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$9,397	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,281,530	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,417	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$4,695,643	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,917	\$1,999	\$1,575
Revenues During FY 22:	\$1,043,249	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$797,717	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$648	\$648	\$456
Per Capita Expenses:	\$495	\$544	\$399
Operating Income (loss):	\$245,532	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	619.41%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$4,941,175	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$3,069	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,111,377		
Equalized Assessed Valuation:	\$170,979,471		
Population:	2,386		
Employees:			
Full Time:		31	
Part Time:		46	
Salaries Paid:		\$2,728,240	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,095,892	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,298	\$1,022	\$737
Revenues During FY 22:	\$7,709,380	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$6,771,064	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$3,231	\$1,174	\$952
Per Capita Expenditures:	\$2,838	\$967	\$782
Revenues over/under Expenditures:	\$938,316	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	56.46%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,823,260	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,602	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$430,133	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$3,471,093	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,947,619	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,235	\$1,822	\$849
General Obligation Debt over EAV:	0.85%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$402,619	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$169	\$1,999	\$1,575
Revenues During FY 22:	\$737,979	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$770,067	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$309	\$648	\$456
Per Capita Expenses:	\$323	\$544	\$399
Operating Income (loss):	(\$32,088)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	48.12%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$370,531	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$155	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,041,285		
Equalized Assessed Valuation:	\$3,842,623		
Population:	912		
Employees:			
Full Time:	5		
Part Time:	15		
Salaries Paid:	\$150,343		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$339,824	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$373	\$52,950	\$839
Revenues During FY 22:	\$433,800	\$563,644	\$213,143
Expenditures During FY 22:	\$377,961	\$457,110	\$153,944
Per Capita Revenues:	\$476	\$103,095	\$569
Per Capita Expenditures:	\$414	\$81,863	\$420
Revenues over/under Expenditures:	\$55,839	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	93.29%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$352,593	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$387	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,297	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$187,296	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$186,022	\$554,073	\$33,399
Per Capita Debt:	\$204	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$535,403	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$587	\$124,305	\$1,284
Revenues During FY 22:	\$254,071	\$345,491	\$112,306
Expenditures During FY 22:	\$238,331	\$319,535	\$116,797
Per Capita Revenues:	\$279	\$19,154	\$321
Per Capita Expenses:	\$261	\$17,518	\$320
Operating Income (loss):	\$15,740	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	231.25%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$551,143	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$604	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,134,639		
Equalized Assessed Valuation:	\$20,040,378		
Population:	2,648		
Employees:			
Full Time:		16	
Part Time:		69	
Salaries Paid:		\$1,081,461	

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 22:	\$2,016,780	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$762	\$1,022	\$737
Revenues During FY 22:	\$6,257,710	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$4,605,458	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$2,363	\$1,174	\$952
Per Capita Expenditures:	\$1,739	\$967	\$782
Revenues over/under Expenditures:	\$1,652,252	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	79.12%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$3,643,757	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,376	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,104,569	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,539,188	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,468,039	\$14,039,311	\$2,989,000
Per Capita Debt:	\$2,065	\$1,822	\$849
General Obligation Debt over EAV:	13.44%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,448,866	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$547	\$1,999	\$1,575
Revenues During FY 22:	\$365,202	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$268,236	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$138	\$648	\$456
Per Capita Expenses:	\$101	\$544	\$399
Operating Income (loss):	\$96,966	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	585.72%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,571,107	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$593	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$362,430		
Equalized Assessed Valuation:	\$26,267,976		
Population:	906		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$27,959		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$811,785	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$896	\$52,950	\$839
Revenues During FY 22:	\$402,070	\$563,644	\$213,143
Expenditures During FY 22:	\$314,570	\$457,110	\$153,944
Per Capita Revenues:	\$444	\$103,095	\$569
Per Capita Expenditures:	\$347	\$81,863	\$420
Revenues over/under Expenditures:	\$87,500	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	285.88%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$899,285	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$993	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,932	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$699,353	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$134,470,674		
Equalized Assessed Valuation:	\$1,640,784,226		
Population:	54,864		
Employees:			
Full Time:		215	
Part Time:		191	
Salaries Paid:		\$26,399,158	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$47,461,580	\$34,972,404	\$30,239,443
Per Capita Beginning Fund Balance:	\$865	\$748	\$712
Revenues During FY 22:	\$75,491,905	\$72,859,655	\$58,178,402
Expenditures During FY 22:	\$52,670,236	\$61,478,579	\$47,866,110
Per Capita Revenues:	\$1,376	\$1,441	\$1,484
Per Capita Expenditures:	\$960	\$1,214	\$1,238
Revenues over/under Expenditures:	\$22,821,669	\$11,381,080	\$9,077,164
Ratio of Fund Balance to Expenditures:	94.42%	81.39%	73.81%
Ending Fund Balance for FY 22:	\$49,731,634	\$43,663,747	\$34,356,837
Per Capita Ending Fund Balance:	\$906	\$904	\$915

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,184,014	\$19,660,916	\$12,691,601
Total Unrestricted Net Assets:	\$66,637,503	(\$72,107,891)	(\$30,724,824)

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$76,143,497	\$139,572,276	\$79,067,655
Per Capita Debt:	\$1,388	\$2,651	\$2,043
General Obligation Debt over EAV:	1.15%	20.99%	2.70%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$57,909,499	\$76,751,554	\$56,969,508
Per Capita Beginning Retained Earnings	\$1,056	\$1,532	\$1,230
Revenues During FY 22:	\$27,774,945	\$25,359,482	\$17,601,369
Expenditures During FY 22:	\$29,192,361	\$21,600,430	\$14,367,115
Per Capita Revenues:	\$506	\$495	\$394
Per Capita Expenses:	\$532	\$419	\$333
Operating Income (loss):	(\$1,417,416)	\$3,759,052	\$2,712,239
Ratio of Retained Earnings to Expenses:	197.60%	453.32%	429.72%
Ending Retained Earnings for FY 22:	\$57,683,741	\$80,939,609	\$57,687,802
Per Capita Ending Retained Earnings:	\$1,051	\$1,622	\$1,323

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Tiskilwa Village		
Unit Code:	006/110/32	County:	Bureau
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,216,500		
Equalized Assessed Valuation:	\$7,005,934		
Population:	800		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$102,985		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,091,991	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,365	\$52,950	\$839
Revenues During FY 22:	\$498,022	\$563,644	\$213,143
Expenditures During FY 22:	\$594,167	\$457,110	\$153,944
Per Capita Revenues:	\$623	\$103,095	\$569
Per Capita Expenditures:	\$743	\$81,863	\$420
Revenues over/under Expenditures:	(\$96,145)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	167.60%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$995,846	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,245	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$268,038	\$10,011	\$0
Total Unreserved Funds:	\$727,808	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,158,863	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$1,449	\$124,305	\$1,284
Revenues During FY 22:	\$131,382	\$345,491	\$112,306
Expenditures During FY 22:	\$151,871	\$319,535	\$116,797
Per Capita Revenues:	\$164	\$19,154	\$321
Per Capita Expenses:	\$190	\$17,518	\$320
Operating Income (loss):	(\$20,489)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	749.57%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,138,374	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$1,423	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Toledo Village		
Unit Code:	018/025/32	County:	Cumberland
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,958,060		
Equalized Assessed Valuation:	\$12,406,981		
Population:	1,161		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$371,342		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,498,781	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,291	\$1,022	\$737
Revenues During FY 22:	\$802,909	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$576,221	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$692	\$1,174	\$952
Per Capita Expenditures:	\$496	\$967	\$782
Revenues over/under Expenditures:	\$226,688	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	299.45%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,725,469	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,486	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,668	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,444,801	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,405,458	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,211	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,004,353	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,726	\$1,999	\$1,575
Revenues During FY 22:	\$776,648	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$812,727	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$669	\$648	\$456
Per Capita Expenses:	\$700	\$544	\$399
Operating Income (loss):	(\$36,079)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	242.18%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,968,274	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,695	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Combination		
Appropriation or Budget:	\$6,203,836		
Equalized Assessed Valuation:	\$40,448,934		
Population:	3,604		
Employees:			
Full Time:	9		
Part Time:	27		
Salaries Paid:	\$509,501		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,589,843	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$441	\$1,022	\$737
Revenues During FY 22:	\$3,032,177	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$2,706,076	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$841	\$1,174	\$952
Per Capita Expenditures:	\$751	\$967	\$782
Revenues over/under Expenditures:	\$326,101	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	70.80%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,915,944	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$532	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$536,467	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,379,477	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$4,207,885	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,168	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,469,653	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$408	\$1,999	\$1,575
Revenues During FY 22:	\$1,320,797	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$970,787	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$366	\$648	\$456
Per Capita Expenses:	\$269	\$544	\$399
Operating Income (loss):	\$350,010	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	187.44%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,819,663	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$505	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Toluca City		
Unit Code:	059/030/30	County:	Marshall
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,577,450		
Equalized Assessed Valuation:	\$15,696,222		
Population:	1,789		
Employees:			
	Full Time:	4	
	Part Time:	32	
	Salaries Paid:	\$393,323	

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 22:	\$726,442	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$406	\$1,022	\$737
Revenues During FY 22:	\$1,039,291	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$854,573	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$581	\$1,174	\$952
Per Capita Expenditures:	\$478	\$967	\$782
Revenues over/under Expenditures:	\$184,718	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	106.62%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$911,160	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$509	\$1,237	\$917
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$507,847	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$464,357	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$485,384	\$14,039,311	\$2,989,000
Per Capita Debt:	\$271	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,983,854	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,668	\$1,999	\$1,575
Revenues During FY 22:	\$1,033,822	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$802,708	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$578	\$648	\$456
Per Capita Expenses:	\$449	\$544	\$399
Operating Income (loss):	\$231,114	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	400.52%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$3,214,968	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,797	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,233,450		
Equalized Assessed Valuation:	\$14,092,783		
Population:	722		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$164,656		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,900,665	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$2,633	\$52,950	\$839
Revenues During FY 22:	\$658,658	\$563,644	\$213,143
Expenditures During FY 22:	\$797,201	\$457,110	\$153,944
Per Capita Revenues:	\$912	\$103,095	\$569
Per Capita Expenditures:	\$1,104	\$81,863	\$420
Revenues over/under Expenditures:	(\$138,543)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	206.94%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$1,649,763	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$2,285	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,306,427	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$354,059	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,950,491	\$554,073	\$33,399
Per Capita Debt:	\$4,087	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$509,704	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$706	\$124,305	\$1,284
Revenues During FY 22:	\$361,041	\$345,491	\$112,306
Expenditures During FY 22:	\$575,726	\$319,535	\$116,797
Per Capita Revenues:	\$500	\$19,154	\$321
Per Capita Expenses:	\$797	\$17,518	\$320
Operating Income (loss):	(\$214,685)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	26.43%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$152,175	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$211	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,790		
Equalized Assessed Valuation:	\$362,200		
Population:	80		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$3,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$73,478	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$918	\$52,950	\$839
Revenues During FY 22:	\$28,286	\$563,644	\$213,143
Expenditures During FY 22:	\$12,358	\$457,110	\$153,944
Per Capita Revenues:	\$354	\$103,095	\$569
Per Capita Expenditures:	\$154	\$81,863	\$420
Revenues over/under Expenditures:	\$15,928	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	723.47%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$89,406	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,118	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$89,406	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Toulon City		
Unit Code:	087/020/30	County:	Stark
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,039,253		
Equalized Assessed Valuation:	\$10,829,481		
Population:	1,200		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$235,736	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$638,057	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$532	\$1,022	\$737
Revenues During FY 22:	\$778,934	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$603,560	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$649	\$1,174	\$952
Per Capita Expenditures:	\$503	\$967	\$782
Revenues over/under Expenditures:	\$175,374	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	134.77%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$813,431	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$678	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$461,314	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$44,458	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$309,994	\$14,039,311	\$2,989,000
Per Capita Debt:	\$258	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,312,359	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,927	\$1,999	\$1,575
Revenues During FY 22:	\$468,825	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$389,127	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$391	\$648	\$456
Per Capita Expenses:	\$324	\$544	\$399
Operating Income (loss):	\$79,698	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	614.72%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$2,392,057	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,993	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Tovey Village		
Unit Code:	011/070/32	County:	Christian
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,150		
Equalized Assessed Valuation:	\$3,230,453		
Population:	505		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$17,795		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$468,762	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$928	\$52,950	\$839
Revenues During FY 22:	\$284,403	\$563,644	\$213,143
Expenditures During FY 22:	\$190,010	\$457,110	\$153,944
Per Capita Revenues:	\$563	\$103,095	\$569
Per Capita Expenditures:	\$376	\$81,863	\$420
Revenues over/under Expenditures:	\$94,393	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	296.38%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$563,155	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,115	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$145,805	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$417,350	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$56,453	\$554,073	\$33,399
Per Capita Debt:	\$112	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$578,905		
Equalized Assessed Valuation:	\$8,511,295		
Population:	426		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$98,303		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$310,758	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$729	\$52,950	\$839
Revenues During FY 22:	\$329,232	\$563,644	\$213,143
Expenditures During FY 22:	\$235,153	\$457,110	\$153,944
Per Capita Revenues:	\$773	\$103,095	\$569
Per Capita Expenditures:	\$552	\$81,863	\$420
Revenues over/under Expenditures:	\$94,079	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	172.16%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$404,836	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$950	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,584	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$329,252	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$49,884	\$554,073	\$33,399
Per Capita Debt:	\$117	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$79,230	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$186	\$124,305	\$1,284
Revenues During FY 22:	\$205,173	\$345,491	\$112,306
Expenditures During FY 22:	\$188,781	\$319,535	\$116,797
Per Capita Revenues:	\$482	\$19,154	\$321
Per Capita Expenses:	\$443	\$17,518	\$320
Operating Income (loss):	\$16,392	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	50.65%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$95,622	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$224	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Tower Lakes Village		
Unit Code:	049/185/32	County:	Lake
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,875,000		
Equalized Assessed Valuation:	\$63,543,848		
Population:	1,226		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$299,492		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,616,995	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,319	\$1,022	\$737
Revenues During FY 22:	\$1,180,150	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$849,774	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$963	\$1,174	\$952
Per Capita Expenditures:	\$693	\$967	\$782
Revenues over/under Expenditures:	\$330,376	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	185.49%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,576,215	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,286	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,972	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,564,868	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,933,952	\$14,039,311	\$2,989,000
Per Capita Debt:	\$3,209	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,504,137	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,227	\$1,999	\$1,575
Revenues During FY 22:	\$548,856	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$592,049	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$448	\$648	\$456
Per Capita Expenses:	\$483	\$544	\$399
Operating Income (loss):	(\$43,193)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	246.76%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,460,944	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,192	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Tremont Village
Unit Code:	090/080/32
County:	Tazewell
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$3,738,100
Equalized Assessed Valuation:	\$46,763,319
Population:	2,277
Employees:	
Full Time:	9
Part Time:	38
Salaries Paid:	\$505,950

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$998,699	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$439	\$1,022	\$737
Revenues During FY 22:	\$1,598,658	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$1,860,448	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$702	\$1,174	\$952
Per Capita Expenditures:	\$817	\$967	\$782
Revenues over/under Expenditures:	(\$261,790)	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	32.29%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$600,750	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$264	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,398	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$487,643	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$4,996,687	\$14,039,311	\$2,989,000
Per Capita Debt:	\$2,194	\$1,822	\$849
General Obligation Debt over EAV:	10.63%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,109,392	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$926	\$1,999	\$1,575
Revenues During FY 22:	\$1,186,157	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$796,537	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$521	\$648	\$456
Per Capita Expenses:	\$350	\$544	\$399
Operating Income (loss):	\$389,620	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	311.63%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$2,482,247	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,090	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Trenton City		
Unit Code:	014/065/30	County:	Clinton
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,650,675		
Equalized Assessed Valuation:	\$49,743,012		
Population:	2,604		
Employees:			
Full Time:	16		
Part Time:	44		
Salaries Paid:	\$1,107,490		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,528,382	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$587	\$1,022	\$737
Revenues During FY 22:	\$2,751,307	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$2,619,338	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,057	\$1,174	\$952
Per Capita Expenditures:	\$1,006	\$967	\$782
Revenues over/under Expenditures:	\$131,969	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	62.17%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$1,628,547	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$625	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$904,035	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$1,943,783	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$4,250,174	\$14,039,311	\$2,989,000
Per Capita Debt:	\$1,632	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,826,671	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$701	\$1,999	\$1,575
Revenues During FY 22:	\$1,032,269	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,020,909	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$396	\$648	\$456
Per Capita Expenses:	\$392	\$544	\$399
Operating Income (loss):	\$11,360	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	180.04%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$1,838,031	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$706	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Trout Valley Village		
Unit Code:	063/109/32	County:	Mchenry
Fiscal Year End:	8/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,700		
Equalized Assessed Valuation:	\$24,184,258		
Population:	515		
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 22:	\$404,188	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$785	\$52,950	\$839
Revenues During FY 22:	\$199,730	\$563,644	\$213,143
Expenditures During FY 22:	\$237,295	\$457,110	\$153,944
Per Capita Revenues:	\$388	\$103,095	\$569
Per Capita Expenditures:	\$461	\$81,863	\$420
Revenues over/under Expenditures:	(\$37,565)	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	154.50%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$366,623	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$712	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,793	\$253,935	\$72,003
Total Unrestricted Net Assets:	(\$332,170)	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$464,000	\$554,073	\$33,399
Per Capita Debt:	\$901	\$70,776	\$97
General Obligation Debt over EAV:	1.92%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,703,000		
Equalized Assessed Valuation:	\$262,774,013		
Population:	11,174		
Employees:			
Full Time:	54		
Part Time:	15		
Salaries Paid:	\$4,041,471		

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 22:	\$5,257,259	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$470	\$1,022	\$737
Revenues During FY 22:	\$11,558,366	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$10,207,501	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,034	\$1,174	\$952
Per Capita Expenditures:	\$914	\$967	\$782
Revenues over/under Expenditures:	\$1,350,865	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	68.51%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$6,993,248	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$626	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,530,834	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$215,819	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$8,863,830	\$14,039,311	\$2,989,000
Per Capita Debt:	\$793	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$17,872,903	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$1,600	\$1,999	\$1,575
Revenues During FY 22:	\$4,999,055	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$4,942,923	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$447	\$648	\$456
Per Capita Expenses:	\$442	\$544	\$399
Operating Income (loss):	\$56,132	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	362.72%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$17,929,035	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$1,605	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$691,850		
Equalized Assessed Valuation:	\$4,872,886		
Population:	250		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$14,476		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$425,121	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,700	\$52,950	\$839
Revenues During FY 22:	\$146,622	\$563,644	\$213,143
Expenditures During FY 22:	\$52,044	\$457,110	\$153,944
Per Capita Revenues:	\$586	\$103,095	\$569
Per Capita Expenditures:	\$208	\$81,863	\$420
Revenues over/under Expenditures:	\$94,578	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	998.58%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$519,699	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$2,079	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$571,743	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$44,710,500		
Equalized Assessed Valuation:	\$60,574,189		
Population:	4,636		
Employees:			
Full Time:	24		
Part Time:	104		
Salaries Paid:	\$1,861,705		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$8,768,474	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$1,891	\$1,022	\$737
Revenues During FY 22:	\$6,105,747	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$5,683,111	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,317	\$1,174	\$952
Per Capita Expenditures:	\$1,226	\$967	\$782
Revenues over/under Expenditures:	\$422,636	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	160.12%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$9,099,813	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$1,963	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$912,621	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	\$8,700,237	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$847,861	\$14,039,311	\$2,989,000
Per Capita Debt:	\$183	\$1,822	\$849
General Obligation Debt over EAV:	0.00%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$10,563,402	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$2,279	\$1,999	\$1,575
Revenues During FY 22:	\$1,771,383	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$1,880,141	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$382	\$648	\$456
Per Capita Expenses:	\$406	\$544	\$399
Operating Income (loss):	(\$108,758)	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	556.06%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$10,454,644	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$2,255	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Ullin Village		
Unit Code:	077/045/32	County:	Pulaski
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,157,500		
Equalized Assessed Valuation:	\$1,853,133		
Population:	384		
Employees:			
Full Time:	5		
Part Time:	2		
Salaries Paid:	\$288,801		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$964,443	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$2,512	\$52,950	\$839
Revenues During FY 22:	\$952,192	\$563,644	\$213,143
Expenditures During FY 22:	\$883,326	\$457,110	\$153,944
Per Capita Revenues:	\$2,480	\$103,095	\$569
Per Capita Expenditures:	\$2,300	\$81,863	\$420
Revenues over/under Expenditures:	\$68,866	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	113.86%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$1,005,772	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$2,619	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,661	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$702,111	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$730,832	\$554,073	\$33,399
Per Capita Debt:	\$1,903	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$287,419	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$748	\$124,305	\$1,284
Revenues During FY 22:	\$222,665	\$345,491	\$112,306
Expenditures During FY 22:	\$401,889	\$319,535	\$116,797
Per Capita Revenues:	\$580	\$19,154	\$321
Per Capita Expenses:	\$1,047	\$17,518	\$320
Operating Income (loss):	(\$179,224)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	33.77%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$135,732	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$353	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:	Union Village		
Unit Code:	063/110/32	County:	Mchenry
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,248,850		
Equalized Assessed Valuation:	\$20,342,030		
Population:	551		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$151,713	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$944,357	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,714	\$52,950	\$839
Revenues During FY 22:	\$636,997	\$563,644	\$213,143
Expenditures During FY 22:	\$506,926	\$457,110	\$153,944
Per Capita Revenues:	\$1,156	\$103,095	\$569
Per Capita Expenditures:	\$920	\$81,863	\$420
Revenues over/under Expenditures:	\$130,071	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	211.95%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$1,074,428	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,950	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$285,874	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$788,554	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$3,346,836	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$6,074	\$124,305	\$1,284
Revenues During FY 22:	\$159,889	\$345,491	\$112,306
Expenditures During FY 22:	\$245,842	\$319,535	\$116,797
Per Capita Revenues:	\$290	\$19,154	\$321
Per Capita Expenses:	\$446	\$17,518	\$320
Operating Income (loss):	(\$85,953)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	1,326.41%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$3,260,883	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$5,918	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,086		
Equalized Assessed Valuation:	\$1,503,107		
Population:	55		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$1,650		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$80,224	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$1,459	\$52,950	\$839
Revenues During FY 22:	\$42,744	\$563,644	\$213,143
Expenditures During FY 22:	\$39,086	\$457,110	\$153,944
Per Capita Revenues:	\$777	\$103,095	\$569
Per Capita Expenditures:	\$711	\$81,863	\$420
Revenues over/under Expenditures:	\$3,658	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	214.61%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$83,882	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$1,525	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,515	\$10,011	\$0
Total Unreserved Funds:	\$81,367	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$0	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$0	\$124,305	\$1,284
Revenues During FY 22:	\$0	\$345,491	\$112,306
Expenditures During FY 22:	\$0	\$319,535	\$116,797
Per Capita Revenues:	\$0	\$19,154	\$321
Per Capita Expenses:	\$0	\$17,518	\$320
Operating Income (loss):	\$0	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	0.00%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$0	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$0	\$126,224	\$1,312

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$46,546,497		
Equalized Assessed Valuation:	\$623,597,568		
Population:	21,533		
Employees:			
	Full Time:	87	
	Part Time:	91	
	Salaries Paid:	\$7,662,644	

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 22:	\$8,621,329	\$5,918,436	\$2,837,709
Per Capita Beginning Fund Balance:	\$400	\$1,022	\$737
Revenues During FY 22:	\$27,419,440	\$8,203,224	\$3,716,217
Expenditures During FY 22:	\$21,756,773	\$7,009,559	\$3,078,192
Per Capita Revenues:	\$1,273	\$1,174	\$952
Per Capita Expenditures:	\$1,010	\$967	\$782
Revenues over/under Expenditures:	\$5,662,667	\$1,193,665	\$591,651
Ratio of Fund Balance to Expenditures:	41.59%	141.68%	116.64%
Ending Fund Balance for FY 22:	\$9,048,508	\$7,231,232	\$3,581,745
Per Capita Ending Fund Balance:	\$420	\$1,237	\$917

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$17,366	\$0
Total Unreserved Funds:	\$0	\$13,093	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,859,306	\$3,022,537	\$1,401,664
Total Unrestricted Net Assets:	(\$5,482,448)	(\$4,609,276)	\$682,749

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$45,246,165	\$14,039,311	\$2,989,000
Per Capita Debt:	\$2,101	\$1,822	\$849
General Obligation Debt over EAV:	0.38%	1,726,398.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$71,329,790	\$11,853,099	\$5,206,599
Per Capita Beginning Retained Earnings	\$3,313	\$1,999	\$1,575
Revenues During FY 22:	\$6,800,828	\$3,918,741	\$1,562,481
Expenditures During FY 22:	\$5,263,463	\$3,287,889	\$1,337,182
Per Capita Revenues:	\$316	\$648	\$456
Per Capita Expenses:	\$244	\$544	\$399
Operating Income (loss):	\$1,537,365	\$630,852	\$130,983
Ratio of Retained Earnings to Expenses:	1,402.73%	442.09%	369.20%
Ending Retained Earnings for FY 22:	\$73,832,011	\$12,491,073	\$5,424,767
Per Capita Ending Retained Earnings:	\$3,429	\$2,099	\$1,661

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$63,413,332		
Equalized Assessed Valuation:	\$624,361,213		
Population:	38,681		
Employees:			
Full Time:	229		
Part Time:	32		
Salaries Paid:	\$20,156,513		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$39,583,293	\$34,972,404	\$30,239,443
Per Capita Beginning Fund Balance:	\$1,023	\$748	\$712
Revenues During FY 22:	\$48,101,420	\$72,859,655	\$58,178,402
Expenditures During FY 22:	\$39,675,059	\$61,478,579	\$47,866,110
Per Capita Revenues:	\$1,244	\$1,441	\$1,484
Per Capita Expenditures:	\$1,026	\$1,214	\$1,238
Revenues over/under Expenditures:	\$8,426,361	\$11,381,080	\$9,077,164
Ratio of Fund Balance to Expenditures:	114.37%	81.39%	73.81%
Ending Fund Balance for FY 22:	\$45,378,246	\$43,663,747	\$34,356,837
Per Capita Ending Fund Balance:	\$1,173	\$904	\$915

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,901,240	\$19,660,916	\$12,691,601
Total Unrestricted Net Assets:	\$10,062,681	(\$72,107,891)	(\$30,724,824)

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,488,854	\$139,572,276	\$79,067,655
Per Capita Debt:	\$64	\$2,651	\$2,043
General Obligation Debt over EAV:	0.10%	20.99%	2.70%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$6,635,011	\$76,751,554	\$56,969,508
Per Capita Beginning Retained Earnings	\$172	\$1,532	\$1,230
Revenues During FY 22:	\$1,249,940	\$25,359,482	\$17,601,369
Expenditures During FY 22:	\$769,266	\$21,600,430	\$14,367,115
Per Capita Revenues:	\$32	\$495	\$394
Per Capita Expenses:	\$20	\$419	\$333
Operating Income (loss):	\$480,674	\$3,759,052	\$2,712,239
Ratio of Retained Earnings to Expenses:	792.25%	453.32%	429.72%
Ending Retained Earnings for FY 22:	\$6,094,518	\$80,939,609	\$57,687,802
Per Capita Ending Retained Earnings:	\$158	\$1,622	\$1,323

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,003,400		
Equalized Assessed Valuation:	\$9,769,363		
Population:	609		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$72,991		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$460,353	\$625,890	\$277,131
Per Capita Beginning Fund Balance:	\$756	\$52,950	\$839
Revenues During FY 22:	\$294,392	\$563,644	\$213,143
Expenditures During FY 22:	\$218,240	\$457,110	\$153,944
Per Capita Revenues:	\$483	\$103,095	\$569
Per Capita Expenditures:	\$358	\$81,863	\$420
Revenues over/under Expenditures:	\$76,152	\$106,534	\$47,675
Ratio of Fund Balance to Expenditures:	245.83%	355.12%	224.46%
Ending Fund Balance for FY 22:	\$536,505	\$749,617	\$343,316
Per Capita Ending Fund Balance:	\$881	\$66,251	\$1,001

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$10,011	\$0
Total Unreserved Funds:	\$0	\$42,817	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,275	\$253,935	\$72,003
Total Unrestricted Net Assets:	\$422,230	\$167,739	\$177,205

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$554,073	\$33,399
Per Capita Debt:	\$0	\$70,776	\$97
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,263,023	\$1,129,862	\$499,027
Per Capita Beginning Retained Earnings	\$2,074	\$124,305	\$1,284
Revenues During FY 22:	\$193,426	\$345,491	\$112,306
Expenditures During FY 22:	\$204,793	\$319,535	\$116,797
Per Capita Revenues:	\$318	\$19,154	\$321
Per Capita Expenses:	\$336	\$17,518	\$320
Operating Income (loss):	(\$11,367)	\$25,955	\$0
Ratio of Retained Earnings to Expenses:	611.18%	411.24%	347.81%
Ending Retained Earnings for FY 22:	\$1,251,656	\$1,152,522	\$510,230
Per Capita Ending Retained Earnings:	\$2,055	\$126,224	\$1,312