



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$6,240,488	\$17,767,520	\$11,731,860
Per Capita Beginning Fund Balance:	\$391	\$420	\$376
Revenue Collected During FY 17:	\$11,766,307	\$23,339,611	\$13,781,182
Expenditures During FY 17:	\$12,118,691	\$22,997,055	\$13,975,282
Per Capita Revenue:	\$738	\$508	\$496
Per Capita Expenditures:	\$760	\$503	\$485
Revenues over (under) Expenditures:	-\$352,384	\$342,556	\$302,391
Ratio of Fund Balance to Expenditures:	51.44%	86.66%	83.86%
Ending Fund Balance for FY 17:	\$6,233,309	\$18,260,787	\$11,710,524
Per Capita Ending Fund Balance:	\$391	\$435	\$397

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,521,158	\$10,546,547	\$7,395,708
Total Unrestricted Net Assets:	-\$398,942	\$2,490,355	\$2,081,753



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$722,473	\$9,278,401	\$722,473
Per Capita Debt:	\$45	\$113	\$28
General Obligation Debt over EAV:	0.00%	0.19%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$1,580,588	\$2,432,535	\$
Per Capita Beginning Retained Earnings for FY 17:	\$99	\$35	\$
Revenue Collected During FY 17:	\$1,456,356	\$1,575,790	\$
Expenditures During FY 17:	\$1,353,308	\$1,816,089	\$
Per Capita Revenue:	\$91	\$34	\$
Per Capita Expenditures:	\$85	\$36	\$
Operating Income (loss):	\$103,048	-\$240,300	\$
Ratio of Retained Earnings to Expenditures:	124.41%	130.91%	0.00%
Ending Retained Earnings for FY 17:	\$1,683,636	\$2,341,855	\$
Per Capita Ending Retained Earnings:	\$106	\$34	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Barry Fire Protection District**

Unit Code: **075/010/06** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,283**

Equalized Assessed Valuation: **\$28,479,574**

Population: **2,000**

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 17:	\$45,723	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$23	\$117	\$73
Revenue Collected During FY 17:	\$53,746	\$195,212	\$133,683
Expenditures During FY 17:	\$41,214	\$188,591	\$115,853
Per Capita Revenue:	\$27	\$106	\$75
Per Capita Expenditures:	\$21	\$103	\$63
Revenues over (under) Expenditures:	\$12,532	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	141.35%	194.39%	115.94%
Ending Fund Balance for FY 17:	\$58,255	\$233,402	\$138,811
Per Capita Ending Fund Balance:	\$29	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,319	\$
Total Unreserved Funds:	\$58,255	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$8,988	\$124,439	\$
Per Capita Debt:	\$4	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Baylis Fire Protection District**

Unit Code: **075/015/06** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,692**

Equalized Assessed Valuation: **\$7,151,576**

Population: **600**

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 17:	\$13,909	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$23	\$117	\$73
Revenue Collected During FY 17:	\$29,639	\$195,212	\$133,683
Expenditures During FY 17:	\$18,801	\$188,591	\$115,853
Per Capita Revenue:	\$49	\$106	\$75
Per Capita Expenditures:	\$31	\$103	\$63
Revenues over (under) Expenditures:	\$10,838	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	131.63%	194.39%	115.94%
Ending Fund Balance for FY 17:	\$24,747	\$233,402	\$138,811
Per Capita Ending Fund Balance:	\$41	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,319	\$
Total Unreserved Funds:	\$	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$124,439	\$
Per Capita Debt:	\$	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$41,226	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$4	\$117	\$73
Revenue Collected During FY 17:	\$58,159	\$195,212	\$133,683
Expenditures During FY 17:	\$94,113	\$188,591	\$115,853
Per Capita Revenue:	\$6	\$106	\$75
Per Capita Expenditures:	\$9	\$103	\$63
Revenues over (under) Expenditures:	-\$35,954	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	5.60%	194.39%	115.94%
Ending Fund Balance for FY 17:	\$5,272	\$233,402	\$138,811
Per Capita Ending Fund Balance:	\$1	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,319	\$
Total Unreserved Funds:	-\$92,886	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$100,000	\$124,439	\$
Per Capita Debt:	\$10	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hull-Kinderhook Fire Protection District**

Unit Code: **075/030/06** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,359**

Equalized Assessed Valuation: **\$18,260,248**

Population: **1,000**

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 17:	\$9,187	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$9	\$117	\$73
Revenue Collected During FY 17:	\$124,124	\$195,212	\$133,683
Expenditures During FY 17:	\$88,359	\$188,591	\$115,853
Per Capita Revenue:	\$124	\$106	\$75
Per Capita Expenditures:	\$88	\$103	\$63
Revenues over (under) Expenditures:	\$35,765	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	50.87%	194.39%	115.94%
Ending Fund Balance for FY 17:	\$44,952	\$233,402	\$138,811
Per Capita Ending Fund Balance:	\$45	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,952	\$14,319	\$
Total Unreserved Funds:	\$	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$19,750	\$124,439	\$
Per Capita Debt:	\$20	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$43,492	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$48	\$117	\$73
Revenue Collected During FY 17:	\$27,638	\$195,212	\$133,683
Expenditures During FY 17:	\$31,984	\$188,591	\$115,853
Per Capita Revenue:	\$31	\$106	\$75
Per Capita Expenditures:	\$36	\$103	\$63
Revenues over (under) Expenditures:	-\$4,346	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	122.39%	194.39%	115.94%
Ending Fund Balance for FY 17:	\$39,146	\$233,402	\$138,811
Per Capita Ending Fund Balance:	\$43	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,319	\$
Total Unreserved Funds:	\$	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$124,439	\$
Per Capita Debt:	\$	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$13,640	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$23	\$117	\$73
Revenue Collected During FY 17:	\$35,468	\$195,212	\$133,683
Expenditures During FY 17:	\$43,554	\$188,591	\$115,853
Per Capita Revenue:	\$59	\$106	\$75
Per Capita Expenditures:	\$73	\$103	\$63
Revenues over (under) Expenditures:	-\$8,086	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	12.75%	194.39%	115.94%
Ending Fund Balance for FY 17:	\$5,554	\$233,402	\$138,811
Per Capita Ending Fund Balance:	\$9	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,319	\$
Total Unreserved Funds:	\$	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$190,601	\$124,439	\$
Per Capita Debt:	\$318	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pearl Fire Protection District**

Unit Code: **075/043/06** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,985**

Equalized Assessed Valuation: **\$3,137,869**

Population: **400**

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 17:	\$17,583	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$44	\$117	\$73
Revenue Collected During FY 17:	\$9,854	\$195,212	\$133,683
Expenditures During FY 17:	\$5,885	\$188,591	\$115,853
Per Capita Revenue:	\$25	\$106	\$75
Per Capita Expenditures:	\$15	\$103	\$63
Revenues over (under) Expenditures:	\$3,969	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	366.22%	194.39%	115.94%
Ending Fund Balance for FY 17:	\$21,552	\$233,402	\$138,811
Per Capita Ending Fund Balance:	\$54	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,319	\$
Total Unreserved Funds:	\$	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$124,439	\$
Per Capita Debt:	\$	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$106,464	\$124,439	\$
Per Capita Debt:	\$43	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rural Griggsville Fire Protection District**

Unit Code: **075/053/06** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,437**

Equalized Assessed Valuation: **\$14,664,962**

Population: **400**

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 17:	\$4,267	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$11	\$117	\$73
Revenue Collected During FY 17:	\$17,437	\$195,212	\$133,683
Expenditures During FY 17:	\$16,527	\$188,591	\$115,853
Per Capita Revenue:	\$44	\$106	\$75
Per Capita Expenditures:	\$41	\$103	\$63
Revenues over (under) Expenditures:	\$910	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	31.32%	194.39%	115.94%
Ending Fund Balance for FY 17:	\$5,177	\$233,402	\$138,811
Per Capita Ending Fund Balance:	\$13	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,319	\$
Total Unreserved Funds:	\$5,572	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$124,439	\$
Per Capita Debt:	\$	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rural Pittsfield Fire Protection District**

Unit Code: **075/055/06** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,000**

Equalized Assessed Valuation: **\$20,800,000**

Population: **1,500**

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 17:	\$	\$218,017	\$125,267
Per Capita Beginning Fund Balance:	\$	\$117	\$73
Revenue Collected During FY 17:	\$34,034	\$195,212	\$133,683
Expenditures During FY 17:	\$45,671	\$188,591	\$115,853
Per Capita Revenue:	\$23	\$106	\$75
Per Capita Expenditures:	\$30	\$103	\$63
Revenues over (under) Expenditures:	-\$11,637	\$6,620	\$11,373
Ratio of Fund Balance to Expenditures:	-25.48%	194.39%	115.94%
Ending Fund Balance for FY 17:	-\$11,637	\$233,402	\$138,811
Per Capita Ending Fund Balance:	-\$8	\$124	\$76

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,319	\$
Total Unreserved Funds:	\$	\$82,771	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$19,162	\$
Total Unrestricted Net Assets:	\$	\$89,151	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$124,439	\$
Per Capita Debt:	\$	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$124,439	\$
Per Capita Debt:	\$	\$57	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$372	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$	\$
Revenue Collected During FY 17:	\$	\$3,122	\$
Expenditures During FY 17:	\$	\$3,039	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$83	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.84%	0.00%
Ending Retained Earnings for FY 17:	\$	\$1,806	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chambersburg-Fairmount-Perry
Multi Township Tax Assessment**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$25,394	\$132,855	\$28,851
Per Capita Beginning Fund Balance:	\$26	\$17,097	\$8
Revenue Collected During FY 17:	\$2,516	\$78,307	\$18,138
Expenditures During FY 17:	\$5,371	\$71,002	\$16,367
Per Capita Revenue:	\$3	\$1,014	\$6
Per Capita Expenditures:	\$5	\$608	\$6
Revenues over (under) Expenditures:	-\$2,855	\$7,305	\$563
Ratio of Fund Balance to Expenditures:	419.64%	260.47%	120.19%
Ending Fund Balance for FY 17:	\$22,539	\$142,255	\$32,441
Per Capita Ending Fund Balance:	\$23	\$17,472	\$9

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,784	\$
Total Unreserved Funds:	\$	\$32,644	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,522	\$
Total Unrestricted Net Assets:	\$22,539	\$75,537	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$11,920,806	\$
Per Capita Debt:	\$	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$143,713	\$
Revenue Collected During FY 17:	\$	\$4,606,358	\$
Expenditures During FY 17:	\$	\$4,772,071	\$
Per Capita Revenue:	\$	\$26,710	\$
Per Capita Expenditures:	\$	\$27,312	\$
Operating Income (loss):	\$	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	0.00%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$	\$143,111	\$



STATE OF ILLINOIS
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FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cincinnati-Kinderhook-Levee Multi Township Tax Assessment District		
Unit Code:	075/040/24	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,350		
Equalized Assessed Valuation:	\$16,355,803		
Population:	600		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$3,925		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$22,457	\$132,855	\$28,851
Per Capita Beginning Fund Balance:	\$37	\$17,097	\$8
Revenue Collected During FY 17:	\$5,894	\$78,307	\$18,138
Expenditures During FY 17:	\$5,432	\$71,002	\$16,367
Per Capita Revenue:	\$10	\$1,014	\$6
Per Capita Expenditures:	\$9	\$608	\$6
Revenues over (under) Expenditures:	\$462	\$7,305	\$563
Ratio of Fund Balance to Expenditures:	421.93%	260.47%	120.19%
Ending Fund Balance for FY 17:	\$22,919	\$142,255	\$32,441
Per Capita Ending Fund Balance:	\$38	\$17,472	\$9

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,784	\$
Total Unreserved Funds:	\$	\$32,644	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,522	\$
Total Unrestricted Net Assets:	\$	\$75,537	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$11,920,806	\$
Per Capita Debt:	\$	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$143,713	\$
Revenue Collected During FY 17:	\$	\$4,606,358	\$
Expenditures During FY 17:	\$	\$4,772,071	\$
Per Capita Revenue:	\$	\$26,710	\$
Per Capita Expenditures:	\$	\$27,312	\$
Operating Income (loss):	\$	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	0.00%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$	\$143,111	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$11,920,806	\$
Per Capita Debt:	\$	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$143,713	\$
Revenue Collected During FY 17:	\$	\$4,606,358	\$
Expenditures During FY 17:	\$	\$4,772,071	\$
Per Capita Revenue:	\$	\$26,710	\$
Per Capita Expenditures:	\$	\$27,312	\$
Operating Income (loss):	\$	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	0.00%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$	\$143,111	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Detroit-Flint-Montezuma Multi Township Tax Assessment District**

Unit Code: **075/060/24** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,550**

Equalized Assessed Valuation: **\$19,530,498**

Population: **500**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$2,458**

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 17:	\$5,896	\$132,855	\$28,851
Per Capita Beginning Fund Balance:	\$12	\$17,097	\$8
Revenue Collected During FY 17:	\$5,735	\$78,307	\$18,138
Expenditures During FY 17:	\$3,829	\$71,002	\$16,367
Per Capita Revenue:	\$11	\$1,014	\$6
Per Capita Expenditures:	\$8	\$608	\$6
Revenues over (under) Expenditures:	\$1,906	\$7,305	\$563
Ratio of Fund Balance to Expenditures:	203.76%	260.47%	120.19%
Ending Fund Balance for FY 17:	\$7,802	\$142,255	\$32,441
Per Capita Ending Fund Balance:	\$16	\$17,472	\$9

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,784	\$
Total Unreserved Funds:	\$	\$32,644	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,522	\$
Total Unrestricted Net Assets:	\$7,802	\$75,537	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$11,920,806	\$
Per Capita Debt:	\$	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$143,713	\$
Revenue Collected During FY 17:	\$	\$4,606,358	\$
Expenditures During FY 17:	\$	\$4,772,071	\$
Per Capita Revenue:	\$	\$26,710	\$
Per Capita Expenditures:	\$	\$27,312	\$
Operating Income (loss):	\$	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	0.00%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$	\$143,111	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Newburg-Hardin-Spring Creek
Multi Township Tax Assessment**

Unit Code: **075/100/24** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,830**

Equalized Assessed Valuation: **\$32,472,851**

Population: **500**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$3,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$19,974	\$132,855	\$28,851
Per Capita Beginning Fund Balance:	\$40	\$17,097	\$8
Revenue Collected During FY 17:	\$4,814	\$78,307	\$18,138
Expenditures During FY 17:	\$7,796	\$71,002	\$16,367
Per Capita Revenue:	\$10	\$1,014	\$6
Per Capita Expenditures:	\$16	\$608	\$6
Revenues over (under) Expenditures:	-\$2,982	\$7,305	\$563
Ratio of Fund Balance to Expenditures:	217.96%	260.47%	120.19%
Ending Fund Balance for FY 17:	\$16,992	\$142,255	\$32,441
Per Capita Ending Fund Balance:	\$34	\$17,472	\$9

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,784	\$
Total Unreserved Funds:	\$	\$32,644	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,522	\$
Total Unrestricted Net Assets:	\$16,992	\$75,537	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$11,920,806	\$
Per Capita Debt:	\$	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$143,713	\$
Revenue Collected During FY 17:	\$	\$4,606,358	\$
Expenditures During FY 17:	\$	\$4,772,071	\$
Per Capita Revenue:	\$	\$26,710	\$
Per Capita Expenditures:	\$	\$27,312	\$
Operating Income (loss):	\$	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	0.00%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$	\$143,111	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$11,920,806	\$
Per Capita Debt:	\$	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$143,713	\$
Revenue Collected During FY 17:	\$	\$4,606,358	\$
Expenditures During FY 17:	\$	\$4,772,071	\$
Per Capita Revenue:	\$	\$26,710	\$
Per Capita Expenditures:	\$	\$27,312	\$
Operating Income (loss):	\$	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	0.00%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$	\$143,111	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Griggsville Park District**

Unit Code: **075/010/12** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$44,972**

Equalized Assessed Valuation: **\$20,332,198**

Population: **1,615**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$8,590**

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 17:	\$44,296	\$161,294	\$69,961
Per Capita Beginning Fund Balance:	\$27	\$62	\$32
Revenue Collected During FY 17:	\$34,250	\$207,906	\$103,628
Expenditures During FY 17:	\$18,179	\$212,175	\$124,853
Per Capita Revenue:	\$21	\$72	\$44
Per Capita Expenditures:	\$11	\$70	\$46
Revenues over (under) Expenditures:	\$16,071	-\$4,269	\$2,632
Ratio of Fund Balance to Expenditures:	332.10%	110.75%	75.79%
Ending Fund Balance for FY 17:	\$60,373	\$161,575	\$66,825
Per Capita Ending Fund Balance:	\$37	\$64	\$30

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,900	\$
Total Unreserved Funds:	\$	\$28,111	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$61,004	\$
Total Unrestricted Net Assets:	\$	\$68,668	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$198,970	\$
Per Capita Debt:	\$	\$49	\$
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$28,553	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$3	\$
Revenue Collected During FY 17:	\$	\$14,637	\$
Expenditures During FY 17:	\$	\$15,308	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$671	\$
Ratio of Retained Earnings to Expenditures:	0.00%	14.15%	0.00%
Ending Retained Earnings for FY 17:	\$	\$28,530	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$164,924	\$161,294	\$69,961
Per Capita Beginning Fund Balance:	\$63	\$62	\$32
Revenue Collected During FY 17:	\$88,877	\$207,906	\$103,628
Expenditures During FY 17:	\$133,097	\$212,175	\$124,853
Per Capita Revenue:	\$34	\$72	\$44
Per Capita Expenditures:	\$51	\$70	\$46
Revenues over (under) Expenditures:	-\$44,220	-\$4,269	\$2,632
Ratio of Fund Balance to Expenditures:	90.69%	110.75%	75.79%
Ending Fund Balance for FY 17:	\$120,704	\$161,575	\$66,825
Per Capita Ending Fund Balance:	\$46	\$64	\$30

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,550	\$13,900	\$
Total Unreserved Funds:	\$18,154	\$28,111	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$61,004	\$
Total Unrestricted Net Assets:	\$	\$68,668	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$96,000	\$198,970	\$
Per Capita Debt:	\$37	\$49	\$
General Obligation Debt over EAV:	0.49%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$28,553	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$3	\$
Revenue Collected During FY 17:	\$	\$14,637	\$
Expenditures During FY 17:	\$	\$15,308	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$671	\$
Ratio of Retained Earnings to Expenditures:	0.00%	14.15%	0.00%
Ending Retained Earnings for FY 17:	\$	\$28,530	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bay Creek Watershed River Conservancy District**

Unit Code: **075/010/14** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,000**

Equalized Assessed Valuation: **\$83,881,878**

Population: **16,340**

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 17:	\$15,817	\$132,855	\$28,851
Per Capita Beginning Fund Balance:	\$1	\$17,097	\$8
Revenue Collected During FY 17:	\$22,282	\$78,307	\$18,138
Expenditures During FY 17:	\$25,390	\$71,002	\$16,367
Per Capita Revenue:	\$1	\$1,014	\$6
Per Capita Expenditures:	\$2	\$608	\$6
Revenues over (under) Expenditures:	-\$3,108	\$7,305	\$563
Ratio of Fund Balance to Expenditures:	50.06%	260.47%	120.19%
Ending Fund Balance for FY 17:	\$12,709	\$142,255	\$32,441
Per Capita Ending Fund Balance:	\$1	\$17,472	\$9

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,784	\$
Total Unreserved Funds:	\$	\$32,644	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,522	\$
Total Unrestricted Net Assets:	\$	\$75,537	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$11,920,806	\$
Per Capita Debt:	\$	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$143,713	\$
Revenue Collected During FY 17:	\$	\$4,606,358	\$
Expenditures During FY 17:	\$	\$4,772,071	\$
Per Capita Revenue:	\$	\$26,710	\$
Per Capita Expenditures:	\$	\$27,312	\$
Operating Income (loss):	\$	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	0.00%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$	\$143,111	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pike Co Soil And Water Conservation District**

Unit Code: **075/010/17** County: **Pike**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$186,000**

Equalized Assessed Valuation: **\$232,219,913**

Population: **16,340**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$68,352**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$10,474	\$132,855	\$28,851
Per Capita Beginning Fund Balance:	\$1	\$17,097	\$8
Revenue Collected During FY 17:	\$262,435	\$78,307	\$18,138
Expenditures During FY 17:	\$185,790	\$71,002	\$16,367
Per Capita Revenue:	\$16	\$1,014	\$6
Per Capita Expenditures:	\$11	\$608	\$6
Revenues over (under) Expenditures:	\$76,645	\$7,305	\$563
Ratio of Fund Balance to Expenditures:	46.89%	260.47%	120.19%
Ending Fund Balance for FY 17:	\$87,119	\$142,255	\$32,441
Per Capita Ending Fund Balance:	\$5	\$17,472	\$9

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,784	\$
Total Unreserved Funds:	\$10,474	\$32,644	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,522	\$
Total Unrestricted Net Assets:	\$	\$75,537	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$11,920,806	\$
Per Capita Debt:	\$	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$143,713	\$
Revenue Collected During FY 17:	\$	\$4,606,358	\$
Expenditures During FY 17:	\$	\$4,772,071	\$
Per Capita Revenue:	\$	\$26,710	\$
Per Capita Expenditures:	\$	\$27,312	\$
Operating Income (loss):	\$	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	0.00%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$	\$143,111	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$	\$132,855	\$28,851
Per Capita Beginning Fund Balance:	\$	\$17,097	\$8
Revenue Collected During FY 17:	\$	\$78,307	\$18,138
Expenditures During FY 17:	\$	\$71,002	\$16,367
Per Capita Revenue:	\$	\$1,014	\$6
Per Capita Expenditures:	\$	\$608	\$6
Revenues over (under) Expenditures:	\$	\$7,305	\$563
Ratio of Fund Balance to Expenditures:	0.00%	260.47%	120.19%
Ending Fund Balance for FY 17:	\$	\$142,255	\$32,441
Per Capita Ending Fund Balance:	\$	\$17,472	\$9

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,784	\$
Total Unreserved Funds:	\$	\$32,644	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,522	\$
Total Unrestricted Net Assets:	\$	\$75,537	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$7,902,000	\$11,920,806	\$
Per Capita Debt:	\$1,033	\$35,534	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$6,202,808	\$4,631,435	\$
Per Capita Beginning Retained Earnings for FY 17:	\$811	\$143,713	\$
Revenue Collected During FY 17:	\$1,680,705	\$4,606,358	\$
Expenditures During FY 17:	\$1,633,592	\$4,772,071	\$
Per Capita Revenue:	\$220	\$26,710	\$
Per Capita Expenditures:	\$214	\$27,312	\$
Operating Income (loss):	\$47,113	-\$165,713	\$
Ratio of Retained Earnings to Expenditures:	382.59%	103.36%	0.00%
Ending Retained Earnings for FY 17:	\$6,249,921	\$4,478,822	\$
Per Capita Ending Retained Earnings:	\$817	\$143,111	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Atlas Township and Road & Bridge**

Unit Code: **075/010/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$185,385**

Equalized Assessed Valuation: **\$5,660,658**

Population: **563**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$25,513**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$309,486	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$550	\$552	\$300
Revenue Collected During FY 17:	\$97,947	\$246,332	\$195,886
Expenditures During FY 17:	\$218,543	\$226,264	\$171,987
Per Capita Revenue:	\$174	\$353	\$209
Per Capita Expenditures:	\$388	\$323	\$186
Revenues over (under) Expenditures:	-\$120,596	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	86.43%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$188,890	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$336	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,558	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$130,969	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Barry Township and Road & Bridge**

Unit Code: **075/020/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$596,260**

Equalized Assessed Valuation: **\$18,982,185**

Population: **1,675**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$61,708**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$408,130	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$244	\$552	\$300
Revenue Collected During FY 17:	\$250,564	\$246,332	\$195,886
Expenditures During FY 17:	\$225,625	\$226,264	\$171,987
Per Capita Revenue:	\$150	\$353	\$209
Per Capita Expenditures:	\$135	\$323	\$186
Revenues over (under) Expenditures:	\$24,939	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	191.94%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$433,065	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$259	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,362	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$198,703	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$18,716	\$27,182	\$
Per Capita Debt:	\$11	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chambersburg Township and Road & Bridge**

Unit Code: **075/030/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,183**

Equalized Assessed Valuation: **\$4,391,310**

Population: **150**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$15,879**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$78,489	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$523	\$552	\$300
Revenue Collected During FY 17:	\$173,438	\$246,332	\$195,886
Expenditures During FY 17:	\$95,533	\$226,264	\$171,987
Per Capita Revenue:	\$1,156	\$353	\$209
Per Capita Expenditures:	\$637	\$323	\$186
Revenues over (under) Expenditures:	\$77,905	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	163.71%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$156,395	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$1,043	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,198	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$14,197	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cincinnati Township and Road & Bridge	
Unit Code:	075/040/01	County: Pike
Fiscal Year End:	3/31/2017	
Accounting Method:	Cash	
Appropriation or Budget:	\$357,565	
Equalized Assessed Valuation:	\$1,825,252	
Population:	37	
Employees:		
Full Time:		
Part Time:	8	
Salaries Paid:	\$19,374	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$318,197	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$8,600	\$552	\$300
Revenue Collected During FY 17:	\$68,164	\$246,332	\$195,886
Expenditures During FY 17:	\$80,441	\$226,264	\$171,987
Per Capita Revenue:	\$1,842	\$353	\$209
Per Capita Expenditures:	\$2,174	\$323	\$186
Revenues over (under) Expenditures:	-\$12,277	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	380.34%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$305,953	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$8,269	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,595	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$56,358	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Derry Township and Road & Bridge**

Unit Code: **075/050/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$176,745**

Equalized Assessed Valuation: **\$5,442,004**

Population: **250**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$27,497**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$155,361	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$621	\$552	\$300
Revenue Collected During FY 17:	\$107,234	\$246,332	\$195,886
Expenditures During FY 17:	\$144,675	\$226,264	\$171,987
Per Capita Revenue:	\$429	\$353	\$209
Per Capita Expenditures:	\$579	\$323	\$186
Revenues over (under) Expenditures:	-\$37,441	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	69.87%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$101,089	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$404	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,145	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$6,944	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Detroit Township and Road & Bridge**

Unit Code: **075/060/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$211,739**

Equalized Assessed Valuation: **\$6,001,334**

Population: **325**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$22,432**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$121,060	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$372	\$552	\$300
Revenue Collected During FY 17:	\$117,345	\$246,332	\$195,886
Expenditures During FY 17:	\$94,894	\$226,264	\$171,987
Per Capita Revenue:	\$361	\$353	\$209
Per Capita Expenditures:	\$292	\$323	\$186
Revenues over (under) Expenditures:	\$22,451	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	151.23%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$143,512	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$442	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,678	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$41,834	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$30,656	\$27,182	\$
Per Capita Debt:	\$94	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairmount Township and Road & Bridge		
Unit Code:	075/070/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,144		
Equalized Assessed Valuation:	\$6,129,288		
Population:	110		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$12,214		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$77,364	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$703	\$552	\$300
Revenue Collected During FY 17:	\$259,653	\$246,332	\$195,886
Expenditures During FY 17:	\$114,146	\$226,264	\$171,987
Per Capita Revenue:	\$2,360	\$353	\$209
Per Capita Expenditures:	\$1,038	\$323	\$186
Revenues over (under) Expenditures:	\$145,507	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	195.25%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$222,871	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$2,026	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,943	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$19,928	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$15,783	\$27,182	\$
Per Capita Debt:	\$143	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Flint Township and Road & Bridge**

Unit Code: **075/080/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,185**

Equalized Assessed Valuation: **\$2,307,289**

Population: **94**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$13,797**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$92,252	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$981	\$552	\$300
Revenue Collected During FY 17:	\$56,463	\$246,332	\$195,886
Expenditures During FY 17:	\$55,869	\$226,264	\$171,987
Per Capita Revenue:	\$601	\$353	\$209
Per Capita Expenditures:	\$594	\$323	\$186
Revenues over (under) Expenditures:	\$594	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	166.19%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$92,846	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$988	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,201	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$8,645	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Griggsville Township and Road & Bridge		
Unit Code:	075/090/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$646,423		
Equalized Assessed Valuation:	\$18,024,908		
Population:	1,483		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$63,278		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$508,938	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$343	\$552	\$300
Revenue Collected During FY 17:	\$239,677	\$246,332	\$195,886
Expenditures During FY 17:	\$234,708	\$226,264	\$171,987
Per Capita Revenue:	\$162	\$353	\$209
Per Capita Expenditures:	\$158	\$323	\$186
Revenues over (under) Expenditures:	\$4,969	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	223.22%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$523,907	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$353	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299,186	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$224,721	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hadley Township and Road & Bridge		
Unit Code:	075/100/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$181,874		
Equalized Assessed Valuation:	\$6,723,944		
Population:	255		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$31,439		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$101,591	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$398	\$552	\$300
Revenue Collected During FY 17:	\$142,053	\$246,332	\$195,886
Expenditures During FY 17:	\$149,166	\$226,264	\$171,987
Per Capita Revenue:	\$557	\$353	\$209
Per Capita Expenditures:	\$585	\$323	\$186
Revenues over (under) Expenditures:	-\$7,113	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	61.46%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$91,677	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$360	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,545	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$17,132	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$55,847	\$27,182	\$
Per Capita Debt:	\$219	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hardin Township and Road & Bridge**

Unit Code: **075/110/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$104,791**

Equalized Assessed Valuation: **\$6,596,817**

Population: **212**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$17,175**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$51,905	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$245	\$552	\$300
Revenue Collected During FY 17:	\$116,008	\$246,332	\$195,886
Expenditures During FY 17:	\$110,113	\$226,264	\$171,987
Per Capita Revenue:	\$547	\$353	\$209
Per Capita Expenditures:	\$519	\$323	\$186
Revenues over (under) Expenditures:	\$5,895	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	52.49%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$57,800	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$273	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$57,800	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,878	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$5,922	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$7,500	\$27,182	\$
Per Capita Debt:	\$35	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kinderhook Township and Road & Bridge		
Unit Code:	075/120/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$514,810		
Equalized Assessed Valuation:	\$10,380,790		
Population:	210		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$40,638		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$400,059	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$1,905	\$552	\$300
Revenue Collected During FY 17:	\$174,430	\$246,332	\$195,886
Expenditures During FY 17:	\$187,073	\$226,264	\$171,987
Per Capita Revenue:	\$831	\$353	\$209
Per Capita Expenditures:	\$891	\$323	\$186
Revenues over (under) Expenditures:	-\$12,643	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	207.09%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$387,416	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$1,845	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$263,409	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$124,007	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$170,939	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$1,709	\$552	\$300
Revenue Collected During FY 17:	\$44,991	\$246,332	\$195,886
Expenditures During FY 17:	\$46,028	\$226,264	\$171,987
Per Capita Revenue:	\$450	\$353	\$209
Per Capita Expenditures:	\$460	\$323	\$186
Revenues over (under) Expenditures:	-\$1,037	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	369.13%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$169,902	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$1,699	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$169,902	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Martinsburg Township and Road & Bridge**

Unit Code: **075/140/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$117,353**

Equalized Assessed Valuation: **\$5,127,835**

Population: **419**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$21,700**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$84,453	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$202	\$552	\$300
Revenue Collected During FY 17:	\$143,513	\$246,332	\$195,886
Expenditures During FY 17:	\$117,896	\$226,264	\$171,987
Per Capita Revenue:	\$343	\$353	\$209
Per Capita Expenditures:	\$281	\$323	\$186
Revenues over (under) Expenditures:	\$25,617	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	71.96%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$84,842	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$202	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,599	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$25,243	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$100,959	\$27,182	\$
Per Capita Debt:	\$241	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montezuma Township and Road & Bridge		
Unit Code:	075/150/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$232,939		
Equalized Assessed Valuation:	\$8,087,448		
Population:	561		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$25,540		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$239,508	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$427	\$552	\$300
Revenue Collected During FY 17:	\$137,856	\$246,332	\$195,886
Expenditures During FY 17:	\$127,487	\$226,264	\$171,987
Per Capita Revenue:	\$246	\$353	\$209
Per Capita Expenditures:	\$227	\$323	\$186
Revenues over (under) Expenditures:	\$10,369	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	196.00%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$249,877	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$445	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,297	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$63,580	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Salem Township and Road & Bridge		
Unit Code:	075/170/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$287,039		
Equalized Assessed Valuation:	\$9,485,376		
Population:	651		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$37,404		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$174,170	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$268	\$552	\$300
Revenue Collected During FY 17:	\$223,092	\$246,332	\$195,886
Expenditures During FY 17:	\$256,974	\$226,264	\$171,987
Per Capita Revenue:	\$343	\$353	\$209
Per Capita Expenditures:	\$395	\$323	\$186
Revenues over (under) Expenditures:	-\$33,882	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	54.59%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$140,288	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$215	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,131	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$35,157	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$48,201	\$27,182	\$
Per Capita Debt:	\$74	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newburg Township and Road & Bridge		
Unit Code:	075/160/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$245,739		
Equalized Assessed Valuation:	\$17,494,424		
Population:	949		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$46,979		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$113,118	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$119	\$552	\$300
Revenue Collected During FY 17:	\$177,558	\$246,332	\$195,886
Expenditures During FY 17:	\$141,356	\$226,264	\$171,987
Per Capita Revenue:	\$187	\$353	\$209
Per Capita Expenditures:	\$149	\$323	\$186
Revenues over (under) Expenditures:	\$36,202	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	105.63%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$149,320	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$157	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,461	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$73,859	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$37,522	\$27,182	\$
Per Capita Debt:	\$40	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pearl Township and Road & Bridge**

Unit Code: **075/180/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$138,573**

Equalized Assessed Valuation: **\$3,291,304**

Population: **437**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$19,735**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$75,293	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$172	\$552	\$300
Revenue Collected During FY 17:	\$81,374	\$246,332	\$195,886
Expenditures During FY 17:	\$63,446	\$226,264	\$171,987
Per Capita Revenue:	\$186	\$353	\$209
Per Capita Expenditures:	\$145	\$323	\$186
Revenues over (under) Expenditures:	\$17,928	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	146.93%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$93,221	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$213	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,757	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$15,464	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Perry Township and Road & Bridge**

Unit Code: **075/190/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$224,106**

Equalized Assessed Valuation: **\$7,508,947**

Population: **594**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$28,135**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$132,073	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$222	\$552	\$300
Revenue Collected During FY 17:	\$191,253	\$246,332	\$195,886
Expenditures During FY 17:	\$130,098	\$226,264	\$171,987
Per Capita Revenue:	\$322	\$353	\$209
Per Capita Expenditures:	\$219	\$323	\$186
Revenues over (under) Expenditures:	\$61,155	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	148.52%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$193,228	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$325	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,222	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$31,006	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pittsfield Township and Road & Bridge		
Unit Code:	075/200/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$677,475		
Equalized Assessed Valuation:	\$48,585,578		
Population:	4,477		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$95,120		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$342,489	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$76	\$552	\$300
Revenue Collected During FY 17:	\$419,646	\$246,332	\$195,886
Expenditures During FY 17:	\$419,105	\$226,264	\$171,987
Per Capita Revenue:	\$94	\$353	\$209
Per Capita Expenditures:	\$94	\$323	\$186
Revenues over (under) Expenditures:	\$541	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	81.85%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$343,030	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$77	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$263,875	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$79,155	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$61,492	\$27,182	\$
Per Capita Debt:	\$14	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pleasant Hill Township and Road & Bridge		
Unit Code:	075/210/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$438,433		
Equalized Assessed Valuation:	\$13,619,366		
Population:	1,360		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$64,312		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$288,297	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$212	\$552	\$300
Revenue Collected During FY 17:	\$218,522	\$246,332	\$195,886
Expenditures During FY 17:	\$246,448	\$226,264	\$171,987
Per Capita Revenue:	\$161	\$353	\$209
Per Capita Expenditures:	\$181	\$323	\$186
Revenues over (under) Expenditures:	-\$27,926	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	105.65%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$260,372	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$191	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,120	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$87,252	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pleasant Vale Township and Road & Bridge**

Unit Code: **075/220/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$226,601**

Equalized Assessed Valuation: **\$7,190,593**

Population: **573**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$24,127**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$131,917	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$230	\$552	\$300
Revenue Collected During FY 17:	\$142,134	\$246,332	\$195,886
Expenditures During FY 17:	\$113,270	\$226,264	\$171,987
Per Capita Revenue:	\$248	\$353	\$209
Per Capita Expenditures:	\$198	\$323	\$186
Revenues over (under) Expenditures:	\$28,864	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	141.95%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$160,782	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$281	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,368	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$33,414	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$14,583	\$27,182	\$
Per Capita Debt:	\$25	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ross Township and Road & Bridge**

Unit Code: **075/230/01** County: **Pike**

Fiscal Year End: **3/31/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$168,690**

Equalized Assessed Valuation: **\$2,266,107**

Population: **101**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$15,950**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$146,293	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$1,448	\$552	\$300
Revenue Collected During FY 17:	\$60,496	\$246,332	\$195,886
Expenditures During FY 17:	\$50,708	\$226,264	\$171,987
Per Capita Revenue:	\$599	\$353	\$209
Per Capita Expenditures:	\$502	\$323	\$186
Revenues over (under) Expenditures:	\$9,788	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	307.80%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$156,081	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$1,545	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,583	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$27,498	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$27,182	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Creek Township and Road & Bridge		
Unit Code:	075/240/01	County:	Pike
Fiscal Year End:	3/31/2017		
Accounting Method:	Cash		
Appropriation or Budget:	\$190,227		
Equalized Assessed Valuation:	\$8,228,175		
Population:	591		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$17,434	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$120,917	\$397,105	\$302,405
Per Capita Beginning Fund Balance:	\$205	\$552	\$300
Revenue Collected During FY 17:	\$171,314	\$246,332	\$195,886
Expenditures During FY 17:	\$160,603	\$226,264	\$171,987
Per Capita Revenue:	\$290	\$353	\$209
Per Capita Expenditures:	\$272	\$323	\$186
Revenues over (under) Expenditures:	\$10,711	\$20,068	\$18,130
Ratio of Fund Balance to Expenditures:	81.96%	218.67%	180.33%
Ending Fund Balance for FY 17:	\$131,629	\$423,237	\$318,879
Per Capita Ending Fund Balance:	\$223	\$584	\$329

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$38,451	\$
Total Unreserved Funds:	\$	\$52,399	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,522	\$207,907	\$125,451
Total Unrestricted Net Assets:	\$18,107	\$122,841	\$59,581



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$9,589	\$27,182	\$
Per Capita Debt:	\$16	\$30	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$11,155	\$
Per Capita Beginning Retained Earnings for FY 17:	\$	\$4	\$
Revenue Collected During FY 17:	\$	\$2,215	\$
Expenditures During FY 17:	\$	\$2,464	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$249	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.04%	0.00%
Ending Retained Earnings for FY 17:	\$	\$10,887	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Barry Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$393,527	\$3,826,822	\$1,951,030
Per Capita Beginning Fund Balance:	\$299	\$648	\$503
Revenue Collected During FY 17:	\$612,180	\$5,992,391	\$2,691,928
Expenditures During FY 17:	\$559,219	\$5,837,950	\$2,898,929
Per Capita Revenue:	\$464	\$832	\$667
Per Capita Expenditures:	\$424	\$808	\$653
Revenues over (under) Expenditures:	\$52,961	\$154,440	\$41,576
Ratio of Fund Balance to Expenditures:	85.21%	92.81%	76.27%
Ending Fund Balance for FY 17:	\$476,487	\$3,971,999	\$1,945,526
Per Capita Ending Fund Balance:	\$362	\$674	\$514

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$24,639	\$
Total Unreserved Funds:	\$	\$32,073	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$409,986	\$1,758,206	\$647,964
Total Unrestricted Net Assets:	\$153,460	-\$5,057,401	\$264,217



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$885,061	\$12,910,874	\$2,695,169
Per Capita Debt:	\$672	\$1,725	\$809
General Obligation Debt over EAV:	0.00%	2.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$1,969,595	\$9,665,734	\$4,419,381
Per Capita Beginning Retained Earnings for FY 17:	\$1,494	\$1,649	\$1,307
Revenue Collected During FY 17:	\$490,795	\$3,203,561	\$1,305,134
Expenditures During FY 17:	\$462,120	\$2,969,023	\$1,291,426
Per Capita Revenue:	\$372	\$519	\$373
Per Capita Expenditures:	\$351	\$488	\$359
Operating Income (loss):	\$28,675	\$234,538	\$31,998
Ratio of Retained Earnings to Expenditures:	435.11%	382.28%	326.48%
Ending Retained Earnings for FY 17:	\$2,010,738	\$9,911,891	\$4,465,021
Per Capita Ending Retained Earnings:	\$1,526	\$1,691	\$1,326



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Baylis Village**

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

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$64,500**

Equalized Assessed Valuation: **\$622,799**

Population: **205**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$4,774**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$72,073	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$352	\$1,004	\$585
Revenue Collected During FY 17:	\$53,953	\$291,808	\$120,451
Expenditures During FY 17:	\$40,644	\$277,854	\$113,672
Per Capita Revenue:	\$263	\$764	\$319
Per Capita Expenditures:	\$198	\$713	\$311
Revenues over (under) Expenditures:	\$13,309	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	210.07%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$85,382	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$416	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,942	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$18,441	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$67,110	\$389,938	\$25,360
Per Capita Debt:	\$327	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$188,889	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$921	\$2,407	\$1,005
Revenue Collected During FY 17:	\$49,514	\$251,128	\$92,185
Expenditures During FY 17:	\$52,911	\$254,709	\$100,336
Per Capita Revenue:	\$242	\$663	\$253
Per Capita Expenditures:	\$258	\$689	\$271
Operating Income (loss):	-\$3,397	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	350.57%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$185,492	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$905	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$85,868	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$1,035	\$1,004	\$585
Revenue Collected During FY 17:	\$19,429	\$291,808	\$120,451
Expenditures During FY 17:	\$11,196	\$277,854	\$113,672
Per Capita Revenue:	\$234	\$764	\$319
Per Capita Expenditures:	\$135	\$713	\$311
Revenues over (under) Expenditures:	\$8,233	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	840.49%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$94,101	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$1,134	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$81,587	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$	\$2,407	\$1,005
Revenue Collected During FY 17:	\$	\$251,128	\$92,185
Expenditures During FY 17:	\$	\$254,709	\$100,336
Per Capita Revenue:	\$	\$663	\$253
Per Capita Expenditures:	\$	\$689	\$271
Operating Income (loss):	\$	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	0.00%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$59,175	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$759	\$1,004	\$585
Revenue Collected During FY 17:	\$13,053	\$291,808	\$120,451
Expenditures During FY 17:	\$22,015	\$277,854	\$113,672
Per Capita Revenue:	\$167	\$764	\$319
Per Capita Expenditures:	\$282	\$713	\$311
Revenues over (under) Expenditures:	-\$8,962	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	228.09%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$50,213	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$644	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$50,241	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$	\$2,407	\$1,005
Revenue Collected During FY 17:	\$	\$251,128	\$92,185
Expenditures During FY 17:	\$	\$254,709	\$100,336
Per Capita Revenue:	\$	\$663	\$253
Per Capita Expenditures:	\$	\$689	\$271
Operating Income (loss):	\$	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	0.00%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$45,892	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$1,208	\$1,004	\$585
Revenue Collected During FY 17:	\$17,372	\$291,808	\$120,451
Expenditures During FY 17:	\$28,593	\$277,854	\$113,672
Per Capita Revenue:	\$457	\$764	\$319
Per Capita Expenditures:	\$752	\$713	\$311
Revenues over (under) Expenditures:	-\$11,221	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	121.26%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$34,671	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$912	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$34,671	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$	\$2,407	\$1,005
Revenue Collected During FY 17:	\$	\$251,128	\$92,185
Expenditures During FY 17:	\$	\$254,709	\$100,336
Per Capita Revenue:	\$	\$663	\$253
Per Capita Expenditures:	\$	\$689	\$271
Operating Income (loss):	\$	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	0.00%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$	\$2,394	\$1,045



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="3"/>
Part Time:	<input type="text" value="13"/>
Salaries Paid:	<input type="text" value="\$136,447"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	<input type="text" value="\$315,724"/>	<input type="text" value="\$3,826,822"/>	<input type="text" value="\$1,951,030"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$258"/>	<input type="text" value="\$648"/>	<input type="text" value="\$503"/>
Revenue Collected During FY 17:	<input type="text" value="\$608,115"/>	<input type="text" value="\$5,992,391"/>	<input type="text" value="\$2,691,928"/>
Expenditures During FY 17:	<input type="text" value="\$519,502"/>	<input type="text" value="\$5,837,950"/>	<input type="text" value="\$2,898,929"/>
Per Capita Revenue:	<input type="text" value="\$497"/>	<input type="text" value="\$832"/>	<input type="text" value="\$667"/>
Per Capita Expenditures:	<input type="text" value="\$425"/>	<input type="text" value="\$808"/>	<input type="text" value="\$653"/>
Revenues over (under) Expenditures:	<input type="text" value="\$88,613"/>	<input type="text" value="\$154,440"/>	<input type="text" value="\$41,576"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="76.79%"/>	<input type="text" value="92.81%"/>	<input type="text" value="76.27%"/>
Ending Fund Balance for FY 17:	<input type="text" value="\$398,937"/>	<input type="text" value="\$3,971,999"/>	<input type="text" value="\$1,945,526"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$326"/>	<input type="text" value="\$674"/>	<input type="text" value="\$514"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$24,639"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$32,073"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$76,427"/>	<input type="text" value="\$1,758,206"/>	<input type="text" value="\$647,964"/>
Total Unrestricted Net Assets:	<input type="text" value="\$322,510"/>	<input type="text" value="-\$5,057,401"/>	<input type="text" value="\$264,217"/>



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$12,910,874	\$2,695,169
Per Capita Debt:	\$	\$1,725	\$809
General Obligation Debt over EAV:	0.00%	2.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$2,518,342	\$9,665,734	\$4,419,381
Per Capita Beginning Retained Earnings for FY 17:	\$2,059	\$1,649	\$1,307
Revenue Collected During FY 17:	\$260,285	\$3,203,561	\$1,305,134
Expenditures During FY 17:	\$294,316	\$2,969,023	\$1,291,426
Per Capita Revenue:	\$213	\$519	\$373
Per Capita Expenditures:	\$241	\$488	\$359
Operating Income (loss):	-\$34,031	\$234,538	\$31,998
Ratio of Retained Earnings to Expenditures:	845.93%	382.28%	326.48%
Ending Retained Earnings for FY 17:	\$2,489,711	\$9,911,891	\$4,465,021
Per Capita Ending Retained Earnings:	\$2,036	\$1,691	\$1,326



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$314,600	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$682	\$1,004	\$585
Revenue Collected During FY 17:	\$89,899	\$291,808	\$120,451
Expenditures During FY 17:	\$71,637	\$277,854	\$113,672
Per Capita Revenue:	\$195	\$764	\$319
Per Capita Expenditures:	\$155	\$713	\$311
Revenues over (under) Expenditures:	\$18,262	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	464.65%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$332,862	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$722	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,069	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$311,975	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$328,155	\$389,938	\$25,360
Per Capita Debt:	\$712	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$863.869	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$1.874	\$2,407	\$1,005
Revenue Collected During FY 17:	\$148.927	\$251,128	\$92,185
Expenditures During FY 17:	\$112.924	\$254,709	\$100,336
Per Capita Revenue:	\$323	\$663	\$253
Per Capita Expenditures:	\$245	\$689	\$271
Operating Income (loss):	\$36.003	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	796.88%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$899.872	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$1.952	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$260.717	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$1.207	\$2,407	\$1,005
Revenue Collected During FY 17:	\$54.067	\$251,128	\$92,185
Expenditures During FY 17:	\$71.350	\$254,709	\$100,336
Per Capita Revenue:	\$250	\$663	\$253
Per Capita Expenditures:	\$330	\$689	\$271
Operating Income (loss):	-\$17.283	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	341.18%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$243.434	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$1.127	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$567.500	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$2.094	\$2,407	\$1,005
Revenue Collected During FY 17:	\$71.461	\$251,128	\$92,185
Expenditures During FY 17:	\$85.658	\$254,709	\$100,336
Per Capita Revenue:	\$264	\$663	\$253
Per Capita Expenditures:	\$316	\$689	\$271
Operating Income (loss):	-\$14.197	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	645.94%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$553.303	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$2.042	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$72,798	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$209	\$1,004	\$585
Revenue Collected During FY 17:	\$116,282	\$291,808	\$120,451
Expenditures During FY 17:	\$82,551	\$277,854	\$113,672
Per Capita Revenue:	\$333	\$764	\$319
Per Capita Expenditures:	\$237	\$713	\$311
Revenues over (under) Expenditures:	\$33,731	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	129.05%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$106,529	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$305	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,492	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$55,528	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$478.157	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$1.370	\$2,407	\$1,005
Revenue Collected During FY 17:	\$55.045	\$251,128	\$92,185
Expenditures During FY 17:	\$63.434	\$254,709	\$100,336
Per Capita Revenue:	\$158	\$663	\$253
Per Capita Expenditures:	\$182	\$689	\$271
Operating Income (loss):	-\$8.389	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	740.56%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$469.767	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$1.346	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$69,111	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$504	\$1,004	\$585
Revenue Collected During FY 17:	\$21,360	\$291,808	\$120,451
Expenditures During FY 17:	\$24,008	\$277,854	\$113,672
Per Capita Revenue:	\$156	\$764	\$319
Per Capita Expenditures:	\$175	\$713	\$311
Revenues over (under) Expenditures:	-\$2,648	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	276.84%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$66,463	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$485	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$24,163	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$9,930	\$389,938	\$25,360
Per Capita Debt:	\$72	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$	\$2,407	\$1,005
Revenue Collected During FY 17:	\$	\$251,128	\$92,185
Expenditures During FY 17:	\$	\$254,709	\$100,336
Per Capita Revenue:	\$	\$663	\$253
Per Capita Expenditures:	\$	\$689	\$271
Operating Income (loss):	\$	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	0.00%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Pearl Village**

Unit Code: **075/070/32** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,298**

Equalized Assessed Valuation: **\$553,137**

Population: **138**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$5,655**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$45,382	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$329	\$1,004	\$585
Revenue Collected During FY 17:	\$64,612	\$291,808	\$120,451
Expenditures During FY 17:	\$71,803	\$277,854	\$113,672
Per Capita Revenue:	\$468	\$764	\$319
Per Capita Expenditures:	\$520	\$713	\$311
Revenues over (under) Expenditures:	-\$7,191	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	53.19%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$38,191	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$277	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$40,041	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$79,470	\$389,938	\$25,360
Per Capita Debt:	\$576	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$18.693	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$135	\$2,407	\$1,005
Revenue Collected During FY 17:	\$108.368	\$251,128	\$92,185
Expenditures During FY 17:	\$29.410	\$254,709	\$100,336
Per Capita Revenue:	\$785	\$663	\$253
Per Capita Expenditures:	\$213	\$689	\$271
Operating Income (loss):	\$78.958	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	332.03%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$97.651	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$708	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$683.029	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$1.563	\$2,407	\$1,005
Revenue Collected During FY 17:	\$132.864	\$251,128	\$92,185
Expenditures During FY 17:	\$179.375	\$254,709	\$100,336
Per Capita Revenue:	\$304	\$663	\$253
Per Capita Expenditures:	\$410	\$689	\$271
Operating Income (loss):	-\$46.511	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	354.85%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$636.519	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$1.457	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name:	Pittsfield City		
Unit Code:	075/080/30	County:	Pike
Fiscal Year End:	4/30/2017		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,674,036		
Equalized Assessed Valuation:	\$52,857,937		
Population:	4,576		
Employees:			
Full Time:	26		
Part Time:	17		
Salaries Paid:	\$1,214,867		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$2,038,052	\$3,826,822	\$1,951,030
Per Capita Beginning Fund Balance:	\$445	\$648	\$503
Revenue Collected During FY 17:	\$3,550,568	\$5,992,391	\$2,691,928
Expenditures During FY 17:	\$3,616,140	\$5,837,950	\$2,898,929
Per Capita Revenue:	\$776	\$832	\$667
Per Capita Expenditures:	\$790	\$808	\$653
Revenues over (under) Expenditures:	-\$65,572	\$154,440	\$41,576
Ratio of Fund Balance to Expenditures:	53.58%	92.81%	76.27%
Ending Fund Balance for FY 17:	\$1,937,349	\$3,971,999	\$1,945,526
Per Capita Ending Fund Balance:	\$423	\$674	\$514

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$24,639	\$
Total Unreserved Funds:	\$	\$32,073	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$933,493	\$1,758,206	\$647,964
Total Unrestricted Net Assets:	\$564,670	-\$5,057,401	\$264,217



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$7,956,119	\$12,910,874	\$2,695,169
Per Capita Debt:	\$1,739	\$1,725	\$809
General Obligation Debt over EAV:	0.00%	2.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$8,075,609	\$9,665,734	\$4,419,381
Per Capita Beginning Retained Earnings for FY 17:	\$1,765	\$1,649	\$1,307
Revenue Collected During FY 17:	\$3,130,348	\$3,203,561	\$1,305,134
Expenditures During FY 17:	\$2,888,844	\$2,969,023	\$1,291,426
Per Capita Revenue:	\$684	\$519	\$373
Per Capita Expenditures:	\$631	\$488	\$359
Operating Income (loss):	\$241,504	\$234,538	\$31,998
Ratio of Retained Earnings to Expenditures:	316.74%	382.28%	326.48%
Ending Retained Earnings for FY 17:	\$9,150,038	\$9,911,891	\$4,465,021
Per Capita Ending Retained Earnings:	\$2,000	\$1,691	\$1,326



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name: **Pleasant Hill Village**

Unit Code: **075/085/32** County: **Pike**

Fiscal Year End: **4/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,004,935**

Equalized Assessed Valuation: **\$6,235,132**

Population: **940**

Employees:

 Full Time: **2**

 Part Time: **20**

 Salaries Paid: **\$183,710**

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 17:	\$325,663	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$346	\$1,004	\$585
Revenue Collected During FY 17:	\$260,395	\$291,808	\$120,451
Expenditures During FY 17:	\$419,021	\$277,854	\$113,672
Per Capita Revenue:	\$277	\$764	\$319
Per Capita Expenditures:	\$446	\$713	\$311
Revenues over (under) Expenditures:	-\$158,626	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	87.59%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$367,037	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$390	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$156,284	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$259,248	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$2,461,480	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$2,619	\$2,407	\$1,005
Revenue Collected During FY 17:	\$574,790	\$251,128	\$92,185
Expenditures During FY 17:	\$444,327	\$254,709	\$100,336
Per Capita Revenue:	\$611	\$663	\$253
Per Capita Expenditures:	\$473	\$689	\$271
Operating Income (loss):	\$130,463	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	538.33%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$2,391,943	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$2,545	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$	\$2,407	\$1,005
Revenue Collected During FY 17:	\$	\$251,128	\$92,185
Expenditures During FY 17:	\$	\$254,709	\$100,336
Per Capita Revenue:	\$	\$663	\$253
Per Capita Expenditures:	\$	\$689	\$271
Operating Income (loss):	\$	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	0.00%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$	\$2,394	\$1,045



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 17:	\$48,697	\$377,486	\$196,078
Per Capita Beginning Fund Balance:	\$3,746	\$1,004	\$585
Revenue Collected During FY 17:	\$6,309	\$291,808	\$120,451
Expenditures During FY 17:	\$4,099	\$277,854	\$113,672
Per Capita Revenue:	\$485	\$764	\$319
Per Capita Expenditures:	\$315	\$713	\$311
Revenues over (under) Expenditures:	\$2,210	\$13,954	\$4,015
Ratio of Fund Balance to Expenditures:	1241.94%	303.48%	176.90%
Ending Fund Balance for FY 17:	\$50,907	\$383,106	\$198,809
Per Capita Ending Fund Balance:	\$3,916	\$1,044	\$584

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,271	\$
Total Unreserved Funds:	\$48,697	\$27,834	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$141,116	\$32,456
Total Unrestricted Net Assets:	\$	\$47,828	\$92,024



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 17:	\$	\$389,938	\$25,360
Per Capita Debt:	\$	\$960	\$71
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 17:	\$	\$847,047	\$401,787
Per Capita Beginning Retained Earnings for FY 17:	\$	\$2,407	\$1,005
Revenue Collected During FY 17:	\$	\$251,128	\$92,185
Expenditures During FY 17:	\$	\$254,709	\$100,336
Per Capita Revenue:	\$	\$663	\$253
Per Capita Expenditures:	\$	\$689	\$271
Operating Income (loss):	\$	-\$3,582	\$
Ratio of Retained Earnings to Expenditures:	0.00%	392.82%	324.76%
Ending Retained Earnings for FY 17:	\$	\$854,006	\$418,155
Per Capita Ending Retained Earnings:	\$	\$2,394	\$1,045