



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Galva Park District**

Unit Code: **037/010/12** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$190,750**

Equalized Assessed Valuation: **\$18,301,740**

Population: **2,650**

Employees:

 Full Time: **1**

 Part Time: **22**

 Salaries Paid: **\$40,279**

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 06:	\$213,620	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$81	\$52	\$18
Revenue Collected During FY 06:	\$116,554	\$208,320	\$122,676
Expenditures During FY 06:	\$107,795	\$210,288	\$127,465
Per Capita Revenue:	\$44	\$72	\$37
Per Capita Expenditures:	\$41	\$68	\$36
Revenues over (under) Expenditures:	\$8,759	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	206.30%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$222,379	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$84	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,203	\$5,236	\$
Total Unreserved Funds:	\$201,987	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Geneseo Community Park District**

Unit Code: **037/020/12** County: **HENRY**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,605,421**

Equalized Assessed Valuation: **\$195,187,694**

Population: **13,000**

Employees:

 Full Time: **13**

 Part Time: **89**

 Salaries Paid: **\$658,254**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$143,369	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$11	\$66	\$35
Revenue Collected During FY 06:	\$1,219,857	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,145,891	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$94	\$178	\$140
Per Capita Expenditures:	\$88	\$169	\$133
Revenues over (under) Expenditures:	\$73,966	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	18.53%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$212,335	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$16	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$96,386	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$821,503	\$9,269,170	\$5,890,393
Per Capita Debt:	\$63	\$317	\$198
General Obligation Debt over EAV:	0.35%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$119,057	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$9	\$42	\$
Revenue Collected During FY 06:	\$121,339	\$695,165	\$
Expenditures During FY 06:	\$113,784	\$712,913	\$
Per Capita Revenue:	\$9	\$21	\$
Per Capita Expenditures:	\$9	\$22	\$
Operating Income (loss):	\$7,555	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	111.27%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$126,612	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$10	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Geneva Park District**

Unit Code: **045/060/12** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,855,212**

Equalized Assessed Valuation: **\$1,261,131,930**

Population: **28,878**

Employees:

 Full Time: **32**

 Part Time: **327**

 Salaries Paid: **\$2,092,236**

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 06:	\$829,334	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$29	\$66	\$35
Revenue Collected During FY 06:	\$6,517,141	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$5,187,516	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$226	\$178	\$140
Per Capita Expenditures:	\$180	\$169	\$133
Revenues over (under) Expenditures:	\$1,329,625	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	20.28%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,051,959	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$36	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,583,648	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$109,143	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,468,601	\$9,269,170	\$5,890,393
Per Capita Debt:	\$709	\$317	\$198
General Obligation Debt over EAV:	0.64%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,443,748	\$211,143	\$
Per Capita Debt:	\$356	\$51	\$
General Obligation Debt over EAV:	0.23%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Glen Ellyn Park District**

Unit Code: **022/090/12** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,855,101**

Equalized Assessed Valuation: **\$1,419,390,915**

Population: **36,000**

Employees:

 Full Time: **29**

 Part Time: **400**

 Salaries Paid: **\$2,232,120**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,217,957	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$34	\$66	\$35
Revenue Collected During FY 06:	\$5,857,000	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$5,376,631	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$163	\$178	\$140
Per Capita Expenditures:	\$149	\$169	\$133
Revenues over (under) Expenditures:	\$480,369	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	29.46%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,583,959	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$44	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,841,751	\$995,831	\$167,901
Total Unrestricted Net Assets:	-\$39,518	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,167,795	\$9,269,170	\$5,890,393
Per Capita Debt:	\$171	\$317	\$198
General Obligation Debt over EAV:	0.43%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,395,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$155	\$317	\$198
General Obligation Debt over EAV:	0.20%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Glenview Park District**

Unit Code: **016/270/12** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,405,000**

Equalized Assessed Valuation: **\$2,311,186,532**

Population: **52,705**

Employees:

 Full Time: **100**

 Part Time: **1,096**

 Salaries Paid: **\$8,341,182**

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 06:	\$5,627,885	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$107	\$66	\$35
Revenue Collected During FY 06:	\$15,633,965	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$14,553,262	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$297	\$178	\$140
Per Capita Expenditures:	\$276	\$169	\$133
Revenues over (under) Expenditures:	\$1,080,703	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	36.16%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$5,262,485	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$100	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,041,844	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$14,577,253	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$44,360,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$842	\$317	\$198
General Obligation Debt over EAV:	0.75%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,489,922	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$104	\$42	\$
Revenue Collected During FY 06:	\$6,476,562	\$695,165	\$
Expenditures During FY 06:	\$5,407,551	\$712,913	\$
Per Capita Revenue:	\$123	\$21	\$
Per Capita Expenditures:	\$103	\$22	\$
Operating Income (loss):	\$1,069,011	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	187.76%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$10,153,197	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$193	\$48	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Golf Maine Park District**

Unit Code: **016/280/12** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,590,000**

Equalized Assessed Valuation: **\$270,649,678**

Population: **20,000**

Employees:

 Full Time: **8**

 Part Time: **32**

 Salaries Paid: **\$546,129**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$376,672	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$19	\$66	\$35
Revenue Collected During FY 06:	\$1,001,880	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,112,240	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$50	\$178	\$140
Per Capita Expenditures:	\$56	\$169	\$133
Revenues over (under) Expenditures:	-\$110,360	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	27.08%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$301,195	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$15	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$747,213	\$995,831	\$167,901
Total Unrestricted Net Assets:	-\$2,048,805	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,350,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$118	\$317	\$198
General Obligation Debt over EAV:	0.39%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Golfview Hills Park District**

Unit Code: **022/110/12** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,519**

Equalized Assessed Valuation: **\$50,819,353**

Population: **950**

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 06:	\$137,337	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$145	\$52	\$18
Revenue Collected During FY 06:	\$42,611	\$208,320	\$122,676
Expenditures During FY 06:	\$33,410	\$210,288	\$127,465
Per Capita Revenue:	\$45	\$72	\$37
Per Capita Expenditures:	\$35	\$68	\$36
Revenues over (under) Expenditures:	\$9,201	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	438.61%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$146,538	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$154	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,538	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grand Tower Park District**

Unit Code: **039/020/12** County: **JACKSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,805**

Equalized Assessed Valuation: **\$40,619,711**

Population: **800**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$23,100**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$34,514	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$43	\$52	\$18
Revenue Collected During FY 06:	\$95,582	\$208,320	\$122,676
Expenditures During FY 06:	\$96,902	\$210,288	\$127,465
Per Capita Revenue:	\$119	\$72	\$37
Per Capita Expenditures:	\$121	\$68	\$36
Revenues over (under) Expenditures:	-\$1,320	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	34.26%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$33,194	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$41	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grandwood Park District**

Unit Code: **049/040/12** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$200,853**

Equalized Assessed Valuation: **\$48,820,630**

Population: **3,165**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$43,879**

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 06:	\$144,712	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$46	\$52	\$18
Revenue Collected During FY 06:	\$220,093	\$208,320	\$122,676
Expenditures During FY 06:	\$187,556	\$210,288	\$127,465
Per Capita Revenue:	\$70	\$72	\$37
Per Capita Expenditures:	\$59	\$68	\$36
Revenues over (under) Expenditures:	\$32,537	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	94.52%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$177,269	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$56	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,378	\$5,236	\$
Total Unreserved Funds:	\$180,009	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Granite City Park District**

Unit Code: **057/010/12** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,536,837**

Equalized Assessed Valuation: **\$316,131,070**

Population: **30,796**

Employees:

 Full Time: **15**

 Part Time: **247**

 Salaries Paid: **\$1,004,397**

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 06:	\$417,600	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$14	\$66	\$35
Revenue Collected During FY 06:	\$2,677,264	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$2,588,100	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$87	\$178	\$140
Per Capita Expenditures:	\$84	\$169	\$133
Revenues over (under) Expenditures:	\$89,164	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	38.90%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,006,764	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$33	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$506,764	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$500,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$16	\$317	\$198
General Obligation Debt over EAV:	0.16%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Grayslake Park District**

Unit Code: **049/050/12** County: **LAKE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,612,705**

Equalized Assessed Valuation: **\$575,588,510**

Population: **18,506**

Employees:

 Full Time: **15**

 Part Time: **14**

 Salaries Paid: **\$1,098,134**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$857,295	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$46	\$66	\$35
Revenue Collected During FY 06:	\$2,629,239	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$2,597,642	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$142	\$178	\$140
Per Capita Expenditures:	\$140	\$169	\$133
Revenues over (under) Expenditures:	\$31,597	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	34.22%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$888,892	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$48	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$6,692,314	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,159,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$225	\$317	\$198
General Obligation Debt over EAV:	0.72%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

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: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,570**

Equalized Assessed Valuation: **\$13,468,566**

Population: **1,615**

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 06:	\$35,696	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$22	\$52	\$18
Revenue Collected During FY 06:	\$23,602	\$208,320	\$122,676
Expenditures During FY 06:	\$17,717	\$210,288	\$127,465
Per Capita Revenue:	\$15	\$72	\$37
Per Capita Expenditures:	\$11	\$68	\$36
Revenues over (under) Expenditures:	\$5,885	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	234.70%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$41,581	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$26	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Gurnee Park District**

Unit Code: **049/060/12** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,122,061**

Equalized Assessed Valuation: **\$1,145,745,264**

Population: **31,834**

Employees:

 Full Time: **37**

 Part Time: **358**

 Salaries Paid: **\$2,928,070**

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 06:	\$2,791,980	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$88	\$66	\$35
Revenue Collected During FY 06:	\$6,534,084	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$5,872,896	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$205	\$178	\$140
Per Capita Expenditures:	\$184	\$169	\$133
Revenues over (under) Expenditures:	\$661,188	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	59.07%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$3,469,078	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$109	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,316,111	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$5,922,424	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,511,421	\$9,269,170	\$5,890,393
Per Capita Debt:	\$424	\$317	\$198
General Obligation Debt over EAV:	0.13%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hamilton Park District**

Unit Code: **034/030/12** County: **HANCOCK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$352,005**

Equalized Assessed Valuation: **\$32,994,592**

Population: **3,029**

Employees:

 Full Time:

 Part Time: **34**

 Salaries Paid: **\$68,798**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$88,181	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$29	\$52	\$18
Revenue Collected During FY 06:	\$158,062	\$208,320	\$122,676
Expenditures During FY 06:	\$165,907	\$210,288	\$127,465
Per Capita Revenue:	\$52	\$72	\$37
Per Capita Expenditures:	\$55	\$68	\$36
Revenues over (under) Expenditures:	-\$7,845	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	48.42%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$80,336	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$27	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$80,336	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,070,000	\$211,143	\$
Per Capita Debt:	\$353	\$51	\$
General Obligation Debt over EAV:	3.24%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hampshire Park District**

Unit Code: **045/070/12** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$929,060**

Equalized Assessed Valuation: **\$177,574,576**

Population: **8,000**

Employees:

 Full Time: **3**

 Part Time: **18**

 Salaries Paid: **\$238,753**

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 06:	-\$18,915	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	-\$2	\$52	\$18
Revenue Collected During FY 06:	\$489,452	\$208,320	\$122,676
Expenditures During FY 06:	\$399,990	\$210,288	\$127,465
Per Capita Revenue:	\$61	\$72	\$37
Per Capita Expenditures:	\$50	\$68	\$36
Revenues over (under) Expenditures:	\$89,462	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	17.64%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$70,547	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$9	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$98,454	\$25,508	\$
Total Unrestricted Net Assets:	\$65,794	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$238,000	\$211,143	\$
Per Capita Debt:	\$30	\$51	\$
General Obligation Debt over EAV:	0.13%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Hanover Park Park District**

Unit Code: **016/290/12** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,426,130**

Equalized Assessed Valuation: **\$571,659,556**

Population: **35,000**

Employees:

 Full Time: **19**

 Part Time: **232**

 Salaries Paid: **\$1,616,294**

Blended Component Units

Number Submitted = 1
Hanover Park Park Foundation

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$573,919	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$16	\$66	\$35
Revenue Collected During FY 06:	\$3,247,052	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$3,087,679	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$93	\$178	\$140
Per Capita Expenditures:	\$88	\$169	\$133
Revenues over (under) Expenditures:	\$159,373	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	24.29%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$749,977	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$21	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$510,978	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$2,261,948	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,829,530	\$9,269,170	\$5,890,393
Per Capita Debt:	\$224	\$317	\$198
General Obligation Debt over EAV:	0.13%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hanover Township Park District**

Unit Code: **043/025/12** County: **JO DAVIESS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$95,475**

Equalized Assessed Valuation: **\$16,967,061**

Population: **1,200**

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 06:	-\$3,121	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	-\$3	\$52	\$18
Revenue Collected During FY 06:	\$95,475	\$208,320	\$122,676
Expenditures During FY 06:	\$86,368	\$210,288	\$127,465
Per Capita Revenue:	\$80	\$72	\$37
Per Capita Expenditures:	\$72	\$68	\$36
Revenues over (under) Expenditures:	\$9,107	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	6.93%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$5,986	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$5	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$7,984	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$24,123	\$211,143	\$
Per Capita Debt:	\$20	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harrisburg Park District**

Unit Code: **082/020/12** County: **SALINE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$366,003**

Equalized Assessed Valuation: **\$63,712,634**

Population: **9,685**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$150,384**

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 06:	\$167,975	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$17	\$52	\$18
Revenue Collected During FY 06:	\$326,975	\$208,320	\$122,676
Expenditures During FY 06:	\$332,033	\$210,288	\$127,465
Per Capita Revenue:	\$34	\$72	\$37
Per Capita Expenditures:	\$34	\$68	\$36
Revenues over (under) Expenditures:	-\$5,058	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	49.07%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$162,917	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$17	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$162,917	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$398,162	\$211,143	\$
Per Capita Debt:	\$41	\$51	\$
General Obligation Debt over EAV:	0.61%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$2,319	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$27,350	\$19,512	\$
Expenditures During FY 06:	\$25,050	\$22,697	\$
Per Capita Revenue:	\$3	\$2	\$
Per Capita Expenditures:	\$3	\$2	\$
Operating Income (loss):	\$2,300	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	-0.08%	2.64%	0.00%
Ending Retained Earnings for FY 06:	-\$19	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Havana Park District**

Unit Code: **060/005/12** County: **MASON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$691,293**

Equalized Assessed Valuation: **\$54,306,766**

Population: **4,000**

Employees:

 Full Time: **4**

 Part Time: **20**

 Salaries Paid: **\$151,598**

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 06:	\$252,329	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$63	\$52	\$18
Revenue Collected During FY 06:	\$296,485	\$208,320	\$122,676
Expenditures During FY 06:	\$323,008	\$210,288	\$127,465
Per Capita Revenue:	\$74	\$72	\$37
Per Capita Expenditures:	\$81	\$68	\$36
Revenues over (under) Expenditures:	-\$26,523	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	74.67%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$241,206	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$60	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$98,792	\$25,508	\$
Total Unrestricted Net Assets:	\$717,440	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$295,000	\$211,143	\$
Per Capita Debt:	\$74	\$51	\$
General Obligation Debt over EAV:	0.54%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hawthorne Park District**

Unit Code: **016/310/12** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,365,943**

Equalized Assessed Valuation: **\$140,266,433**

Population: **14,645**

Employees:

 Full Time: **7**

 Part Time: **31**

 Salaries Paid: **\$340,769**

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 06:	\$255,187	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$17	\$52	\$18
Revenue Collected During FY 06:	\$707,671	\$208,320	\$122,676
Expenditures During FY 06:	\$604,851	\$210,288	\$127,465
Per Capita Revenue:	\$48	\$72	\$37
Per Capita Expenditures:	\$41	\$68	\$36
Revenues over (under) Expenditures:	\$102,820	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	59.19%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$358,007	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$24	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130,243	\$25,508	\$
Total Unrestricted Net Assets:	\$358,457	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,670,000	\$211,143	\$
Per Capita Debt:	\$114	\$51	\$
General Obligation Debt over EAV:	0.17%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

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 06:	-\$142,161	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	-\$9	\$52	\$18
Revenue Collected During FY 06:	\$844,606	\$208,320	\$122,676
Expenditures During FY 06:	\$703,687	\$210,288	\$127,465
Per Capita Revenue:	\$56	\$72	\$37
Per Capita Expenditures:	\$47	\$68	\$36
Revenues over (under) Expenditures:	\$140,919	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	-0.18%	85.84%	51.18%
Ending Fund Balance for FY 06:	-\$1,242	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$1,751,708	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$905,691	\$211,143	\$
Per Capita Debt:	\$60	\$51	\$
General Obligation Debt over EAV:	0.50%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$40,000	\$211,143	\$
Per Capita Debt:	\$57	\$51	\$
General Obligation Debt over EAV:	0.18%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Herrin Park District**

Unit Code: **100/010/12** County: **WILLIAMSON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$236,500**

Equalized Assessed Valuation: **\$88,164,173**

Population: **10,857**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$68,251**

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 06:	\$216,268	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$20	\$52	\$18
Revenue Collected During FY 06:	\$307,639	\$208,320	\$122,676
Expenditures During FY 06:	\$259,291	\$210,288	\$127,465
Per Capita Revenue:	\$28	\$72	\$37
Per Capita Expenditures:	\$24	\$68	\$36
Revenues over (under) Expenditures:	\$48,348	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	113.99%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$295,561	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$27	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,808	\$25,508	\$
Total Unrestricted Net Assets:	\$560,666	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$231,000	\$211,143	\$
Per Capita Debt:	\$21	\$51	\$
General Obligation Debt over EAV:	0.26%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Hickory Hills Park District**

Unit Code: **016/330/12** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,074,391**

Equalized Assessed Valuation: **\$346,594,717**

Population: **15,600**

Employees:

 Full Time: **7**

 Part Time: **21**

 Salaries Paid: **\$450,668**

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 06:	\$910,618	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$58	\$66	\$35
Revenue Collected During FY 06:	\$1,143,439	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,025,786	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$73	\$178	\$140
Per Capita Expenditures:	\$66	\$169	\$133
Revenues over (under) Expenditures:	\$117,653	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	100.24%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,028,271	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$66	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$198,314	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$1,012,069	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,350,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$87	\$317	\$198
General Obligation Debt over EAV:	0.39%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Highland Park Park District**

Unit Code: **049/070/12** County: **LAKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,890,500**

Equalized Assessed Valuation: **\$2,322,651,577**

Population: **31,365**

Employees:

 Full Time: **74**

 Part Time: **630**

 Salaries Paid: **\$7,317,995**

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 06:	\$8,158,902	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$260	\$66	\$35
Revenue Collected During FY 06:	\$15,913,244	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$13,950,128	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$507	\$178	\$140
Per Capita Expenditures:	\$445	\$169	\$133
Revenues over (under) Expenditures:	\$1,963,116	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	66.68%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$9,301,540	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$297	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$24,945,355	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,327,500	\$9,269,170	\$5,890,393
Per Capita Debt:	\$425	\$317	\$198
General Obligation Debt over EAV:	0.57%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hodgkins Park District**

Unit Code: **016/335/12** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$338,100**

Equalized Assessed Valuation: **\$107,503,219**

Population: **2,000**

Employees:

 Full Time: **5**

 Part Time: **11**

 Salaries Paid: **\$219,893**

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 06:	\$441,808	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$221	\$52	\$18
Revenue Collected During FY 06:	\$592,210	\$208,320	\$122,676
Expenditures During FY 06:	\$637,110	\$210,288	\$127,465
Per Capita Revenue:	\$296	\$72	\$37
Per Capita Expenditures:	\$319	\$68	\$36
Revenues over (under) Expenditures:	-\$44,900	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	62.30%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$396,908	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$198	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,497	\$25,508	\$
Total Unrestricted Net Assets:	-\$319,710	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$809,000	\$211,143	\$
Per Capita Debt:	\$405	\$51	\$
General Obligation Debt over EAV:	0.57%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Hoffman Estates Park District**

Unit Code: **016/340/12** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,957,091**

Equalized Assessed Valuation: **\$1,452,571,649**

Population: **50,573**

Employees:

 Full Time: **56**

 Part Time: **627**

 Salaries Paid: **\$5,092,390**

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 06:	\$2,145,302	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$42	\$66	\$35
Revenue Collected During FY 06:	\$13,880,594	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$13,007,724	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$274	\$178	\$140
Per Capita Expenditures:	\$257	\$169	\$133
Revenues over (under) Expenditures:	\$872,870	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	23.20%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$3,018,172	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$60	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,960,354	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$2,679,919	\$3,385,672	\$1,638,811

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$62,795,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$1,242	\$317	\$198
General Obligation Debt over EAV:	1.06%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hollis Park District**

Unit Code: **072/020/12** County: **PEORIA**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$653,900**

Equalized Assessed Valuation: **\$48,858,231**

Population: **3,000**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$119,628**

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 06:	\$298,656	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$100	\$52	\$18
Revenue Collected During FY 06:	\$453,973	\$208,320	\$122,676
Expenditures During FY 06:	\$417,702	\$210,288	\$127,465
Per Capita Revenue:	\$151	\$72	\$37
Per Capita Expenditures:	\$139	\$68	\$36
Revenues over (under) Expenditures:	\$36,271	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	80.52%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$336,354	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$112	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,126	\$25,508	\$
Total Unrestricted Net Assets:	\$333,228	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homewood-Flossmoor Park District**

Unit Code: **016/350/12** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,318,961**

Equalized Assessed Valuation: **\$599,323,316**

Population: **29,744**

Employees:

Full Time: **53**

Part Time: **287**

Salaries Paid: **\$4,915,042**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,379,233	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$80	\$66	\$35
Revenue Collected During FY 06:	\$6,468,064	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$6,077,081	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$217	\$178	\$140
Per Capita Expenditures:	\$204	\$169	\$133
Revenues over (under) Expenditures:	\$390,983	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	46.91%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$2,850,827	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$96	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$4,145,767	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$22,640,392	\$9,269,170	\$5,890,393
Per Capita Debt:	\$761	\$317	\$198
General Obligation Debt over EAV:	3.72%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,080,824	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$104	\$42	\$
Revenue Collected During FY 06:	\$4,855,668	\$695,165	\$
Expenditures During FY 06:	\$5,649,863	\$712,913	\$
Per Capita Revenue:	\$163	\$21	\$
Per Capita Expenditures:	\$190	\$22	\$
Operating Income (loss):	-\$794,195	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	241.54%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$13,646,546	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$459	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Horner Park District**

Unit Code: **088/030/12** County: **ST. CLAIR**

Fiscal Year End: **9/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$95,000**

Equalized Assessed Valuation: **\$29,499,226**

Population: **4,400**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$43,316**

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 06:	\$85,119	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$19	\$52	\$18
Revenue Collected During FY 06:	\$102,467	\$208,320	\$122,676
Expenditures During FY 06:	\$138,463	\$210,288	\$127,465
Per Capita Revenue:	\$23	\$72	\$37
Per Capita Expenditures:	\$31	\$68	\$36
Revenues over (under) Expenditures:	-\$35,996	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	35.48%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$49,123	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$11	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$85,119	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,902,275	\$9,269,170	\$5,890,393
Per Capita Debt:	\$473	\$317	\$198
General Obligation Debt over EAV:	1.27%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hutsonville Park District**

Unit Code: **017/020/12** County: **CRAWFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,729**

Equalized Assessed Valuation: **\$9,513,072**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$4,139**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$27,982	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$20	\$52	\$18
Revenue Collected During FY 06:	\$21,012	\$208,320	\$122,676
Expenditures During FY 06:	\$16,799	\$210,288	\$127,465
Per Capita Revenue:	\$15	\$72	\$37
Per Capita Expenditures:	\$12	\$68	\$36
Revenues over (under) Expenditures:	\$4,213	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	191.65%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$32,195	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$23	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$140,001	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$211,143	\$
Per Capita Debt:	\$	\$51	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$612,530	\$211,143	\$
Per Capita Debt:	\$153	\$51	\$
General Obligation Debt over EAV:	0.27%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Itasca Park District**

Unit Code: **022/120/12** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,198,258**

Equalized Assessed Valuation: **\$507,300,079**

Population: **9,000**

Employees:

 Full Time: **12**

 Part Time: **209**

 Salaries Paid: **\$1,054,857**

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 06:	\$528,007	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$59	\$66	\$35
Revenue Collected During FY 06:	\$2,557,806	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$2,385,572	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$284	\$178	\$140
Per Capita Expenditures:	\$265	\$169	\$133
Revenues over (under) Expenditures:	\$172,234	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	29.35%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$700,241	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$78	\$67	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,706	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$3,027,658	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$705,994	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,141,852	\$9,269,170	\$5,890,393
Per Capita Debt:	\$349	\$317	\$198
General Obligation Debt over EAV:	0.62%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$42	\$
Revenue Collected During FY 06:	\$	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2006

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 06:	-\$6,747	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	-\$1	\$52	\$18
Revenue Collected During FY 06:	\$260,153	\$208,320	\$122,676
Expenditures During FY 06:	\$316,085	\$210,288	\$127,465
Per Capita Revenue:	\$31	\$72	\$37
Per Capita Expenditures:	\$37	\$68	\$36
Revenues over (under) Expenditures:	-\$55,932	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	-19.83%	85.84%	51.18%
Ending Fund Balance for FY 06:	-\$62,679	\$123,180	\$51,079
Per Capita Ending Fund Balance:	-\$7	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$520,002	\$140,001	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$195,000	\$211,143	\$
Per Capita Debt:	\$23	\$51	\$
General Obligation Debt over EAV:	0.38%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$5	\$
Revenue Collected During FY 06:	\$	\$19,512	\$
Expenditures During FY 06:	\$	\$22,697	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$	\$36,820	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$