



# 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: **Joliet Park District**

Unit Code: **099/040/12** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,017,852**

Equalized Assessed Valuation: **\$1,438,688,245**

Population: **125,000**

Employees:

    Full Time: **62**

    Part Time: **938**

    Salaries Paid: **\$5,645,511**

#### Blended Component Units

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$254,693</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>-\$2</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$10,433,916</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$10,107,942</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$83</b>	\$178	\$140
Per Capita Expenditures:	<b>\$81</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>\$325,974</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>-0.44%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>-\$44,980</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$</b>	\$67	\$44
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$	\$
Total Unreserved Funds:	<b>\$</b>	\$1,706	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$10,493,804</b>	\$995,831	\$167,901
Total Unrestricted Net Assets:	<b>\$1,017,911</b>	\$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:	<b>\$17,243,550</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$138</b>	\$317	\$198
General Obligation Debt over EAV:	<b>1.06%</b>	0.59%	0.36%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$8,212,697</b>	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$66</b>	\$42	\$
Revenue Collected During FY 06:	<b>\$927,925</b>	\$695,165	\$
Expenditures During FY 06:	<b>\$1,130,756</b>	\$712,913	\$
Per Capita Revenue:	<b>\$7</b>	\$21	\$
Per Capita Expenditures:	<b>\$9</b>	\$22	\$
Operating Income (loss):	<b>-\$202,831</b>	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	<b>702.79%</b>	109.22%	0.00%
Ending Retained Earnings for FY 06:	<b>\$7,946,807</b>	\$1,693,147	\$
Per Capita Ending Retained Earnings:	<b>\$64</b>	\$48	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Justice Park District**

Unit Code: **016/375/12** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,276,928**

Equalized Assessed Valuation: **\$136,051,969**

Population: **12,692**

Employees:

    Full Time: **4**

    Part Time: **15**

    Salaries Paid: **\$208,135**

#### 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:	<b>\$6,458</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$289,022</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$275,394</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$23</b>	\$72	\$37
Per Capita Expenditures:	<b>\$22</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>\$13,628</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>7.29%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$20,086</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$2</b>	\$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:	<b>\$406,947</b>	\$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:	<b>\$647,355</b>	\$211,143	\$
Per Capita Debt:	<b>\$51</b>	\$51	\$
General Obligation Debt over EAV:	<b>0.22%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>-\$103,403</b>	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>-\$8</b>	\$5	\$
Revenue Collected During FY 06:	<b>\$108,313</b>	\$19,512	\$
Expenditures During FY 06:	<b>\$234,981</b>	\$22,697	\$
Per Capita Revenue:	<b>\$9</b>	\$2	\$
Per Capita Expenditures:	<b>\$19</b>	\$2	\$
Operating Income (loss):	<b>-\$126,668</b>	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	<b>-97.36%</b>	2.64%	0.00%
Ending Retained Earnings for FY 06:	<b>-\$228,767</b>	\$36,820	\$
Per Capita Ending Retained Earnings:	<b>-\$18</b>	\$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: **Kankakee Valley Park District**

Unit Code: **046/010/12** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,799,402**

Equalized Assessed Valuation: **\$332,005,477**

Population: **25,000**

Employees:

    Full Time: **16**

    Part Time: **90**

    Salaries Paid: **\$1,194,093**

#### 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:	<b>\$503,937</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$2,214,917</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$1,823,027</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$89</b>	\$178	\$140
Per Capita Expenditures:	<b>\$73</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>\$391,890</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>49.14%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>\$895,827</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$36</b>	\$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:	<b>\$1,407,921</b>	\$995,831	\$167,901
Total Unrestricted Net Assets:	<b>\$16,331</b>	\$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:	<b>\$2,022,259</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$81</b>	\$317	\$198
General Obligation Debt over EAV:	<b>0.17%</b>	0.59%	0.36%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$13,330,095</b>	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$533</b>	\$42	\$
Revenue Collected During FY 06:	<b>\$1,165,214</b>	\$695,165	\$
Expenditures During FY 06:	<b>\$1,785,418</b>	\$712,913	\$
Per Capita Revenue:	<b>\$47</b>	\$21	\$
Per Capita Expenditures:	<b>\$71</b>	\$22	\$
Operating Income (loss):	<b>-\$620,204</b>	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	<b>711.87%</b>	109.22%	0.00%
Ending Retained Earnings for FY 06:	<b>\$12,709,891</b>	\$1,693,147	\$
Per Capita Ending Retained Earnings:	<b>\$508</b>	\$48	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Kenilworth Park District**

Unit Code: **016/380/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$466,850**

Equalized Assessed Valuation: **\$273,129,153**

Population: **2,494**

Employees:

    Full Time: **3**

    Part Time: **3**

    Salaries Paid: **\$241,566**

#### 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:	<b>\$286,549</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$115</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$464,856</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$432,193</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$186</b>	\$72	\$37
Per Capita Expenditures:	<b>\$173</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>\$32,663</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>73.86%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$319,212</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$128</b>	\$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:	<b>\$790</b>	\$25,508	\$
Total Unrestricted Net Assets:	<b>\$299,666</b>	\$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: **Kingsbury Park District**

Unit Code: **003/010/12** County: **BOND**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$1,797,856**

Equalized Assessed Valuation: **\$71,120,015**

Population: **9,700**

Employees:

    Full Time: **3**

    Part Time: **62**

    Salaries Paid: **\$150,892**

#### 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:	<b>\$537,983</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$364,338</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$388,941</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$38</b>	\$72	\$37
Per Capita Expenditures:	<b>\$40</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>-\$24,603</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>131.99%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$513,381</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$53</b>	\$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:	<b>\$504,878</b>	\$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:	<b>\$204,000</b>	\$211,143	\$
Per Capita Debt:	<b>\$21</b>	\$51	\$
General Obligation Debt over EAV:	<b>0.29%</b>	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:	<b>0.00%</b>	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: **Kingston Park District**

Unit Code: **019/040/12** County: **DEKALB**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$89,800**

Equalized Assessed Valuation: **\$62,698,585**

Population: **2,577**

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:	<b>\$2,915</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$34,489</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$22,385</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$13</b>	\$72	\$37
Per Capita Expenditures:	<b>\$9</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>\$12,104</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>67.09%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$15,019</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$6</b>	\$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: **Kirkwood Park District**

Unit Code: **094/005/12** County: **WARREN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$62,500**

Equalized Assessed Valuation: **\$9,448,124**

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 06:	<b>\$43,013</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$19,137</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$32,875</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$19</b>	\$72	\$37
Per Capita Expenditures:	<b>\$33</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>-\$13,738</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>89.05%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$29,275</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$29</b>	\$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:	<b>\$10,441,000</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$631</b>	\$317	\$198
General Obligation Debt over EAV:	<b>1.30%</b>	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:	<b>0.00%</b>	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: **La Grange Park Park District**

Unit Code: **016/170/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,213,150**

Equalized Assessed Valuation: **\$355,400,683**

Population: **13,500**

Employees:

    Full Time: **6**

    Part Time: **30**

    Salaries Paid: **\$411,909**

#### 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:	<b>\$742,541</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$1,073,835</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$959,816</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$80</b>	\$178	\$140
Per Capita Expenditures:	<b>\$71</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>\$114,019</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>89.24%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>\$856,560</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$63</b>	\$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:	<b>\$184,000</b>	\$995,831	\$167,901
Total Unrestricted Net Assets:	<b>\$1,679,450</b>	\$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:	<b>\$2,285,000</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$169</b>	\$317	\$198
General Obligation Debt over EAV:	<b>0.64%</b>	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:	<b>0.00%</b>	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: **La Harpe Park District**

Unit Code: **034/040/12** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$99,000**

Equalized Assessed Valuation: **\$7,298,112**

Population: **1,300**

Employees:

    Full Time:

    Part Time: **15**

    Salaries Paid: **\$31,258**

#### 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:	<b>\$650,271</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$500</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$143,992</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$84,728</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$111</b>	\$72	\$37
Per Capita Expenditures:	<b>\$65</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>\$59,264</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>837.43%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$709,535</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$546</b>	\$58	\$19

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	<b>\$709,535</b>	\$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:

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:	<b>\$8,898</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$20,696</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$22,924</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$34</b>	\$72	\$37
Per Capita Expenditures:	<b>\$38</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>-\$2,228</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>29.10%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$6,670</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$11</b>	\$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: **Lake Bluff Park District**

Unit Code: **049/080/12** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,300,100**

Equalized Assessed Valuation: **\$591,092,291**

Population: **18,000**

Employees:

    Full Time: **55**

    Part Time: **290**

    Salaries Paid: **\$2,123,661**

#### 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:	<b>\$451,863</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$2,809,459</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$2,795,454</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$156</b>	\$178	\$140
Per Capita Expenditures:	<b>\$155</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>\$14,005</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>15.66%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>\$437,771</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$24</b>	\$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:	<b>\$59,257</b>	\$995,831	\$167,901
Total Unrestricted Net Assets:	<b>\$1,156,194</b>	\$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:	\$	\$9,269,170	\$5,890,393
Per Capita Debt:	\$	\$317	\$198
General Obligation Debt over EAV:	0.00%	0.59%	0.36%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$278,430	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$15	\$42	\$
Revenue Collected During FY 06:	\$1,518,171	\$695,165	\$
Expenditures During FY 06:	\$1,687,227	\$712,913	\$
Per Capita Revenue:	\$84	\$21	\$
Per Capita Expenditures:	\$94	\$22	\$
Operating Income (loss):	-\$169,056	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	5.18%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$87,331	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$5	\$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:	<b>\$3,425</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$64,303</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$62,530</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$40</b>	\$72	\$37
Per Capita Expenditures:	<b>\$39</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>\$1,773</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>8.31%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$5,198</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$3</b>	\$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: **Lan Oak Park District**

Unit Code: **016/400/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,807,992**

Equalized Assessed Valuation: **\$398,393,504**

Population: **27,324**

Employees:

    Full Time: **14**

    Part Time: **90**

    Salaries Paid: **\$691,638**

#### 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:	<b>\$734,019</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$1,153,988</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$1,143,859</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$42</b>	\$178	\$140
Per Capita Expenditures:	<b>\$42</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>\$10,129</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>65.06%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>\$744,148</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$27</b>	\$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:	<b>\$1,976,988</b>	\$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:	<b>\$3,481,687</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$127</b>	\$317	\$198
General Obligation Debt over EAV:	<b>0.85%</b>	0.59%	0.36%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$192,463</b>	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$7</b>	\$42	\$
Revenue Collected During FY 06:	<b>\$402,735</b>	\$695,165	\$
Expenditures During FY 06:	<b>\$517,813</b>	\$712,913	\$
Per Capita Revenue:	<b>\$15</b>	\$21	\$
Per Capita Expenditures:	<b>\$19</b>	\$22	\$
Operating Income (loss):	<b>-\$115,078</b>	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	<b>3.55%</b>	109.22%	0.00%
Ending Retained Earnings for FY 06:	<b>\$18,392</b>	\$1,693,147	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$48	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Lanterman Park District**

Unit Code: **051/010/12** County: **LAWRENCE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,409**

Equalized Assessed Valuation: **\$2,000,000**

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 06:	<b>\$28,367</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$16,545</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$18,716</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$8</b>	\$72	\$37
Per Capita Expenditures:	<b>\$9</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>-\$2,171</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>139.97%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$26,196</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$13</b>	\$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:

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:	<b>\$54,566</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$129,528</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$138,518</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$26</b>	\$72	\$37
Per Capita Expenditures:	<b>\$28</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>-\$8,990</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>32.90%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$45,576</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$9</b>	\$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:	<b>\$45,577</b>	\$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:	<b>\$475,000</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$24</b>	\$317	\$198
General Obligation Debt over EAV:	<b>0.06%</b>	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:	<b>0.00%</b>	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:	<b>\$1,207,220</b>	\$211,143	\$
Per Capita Debt:	<b>\$253</b>	\$51	\$
General Obligation Debt over EAV:	<b>0.47%</b>	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:	<b>0.00%</b>	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:	<b>\$12,000</b>	\$211,143	\$
Per Capita Debt:	<b>\$4</b>	\$51	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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

#### 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: **Lincoln Park District**

Unit Code: **054/020/12** County: **LOGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,109,216**

Equalized Assessed Valuation: **\$146,826,958**

Population: **15,100**

Employees:

    Full Time: **7**

    Part Time: **15**

    Salaries Paid: **\$382,378**

#### 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:	<b>\$144,528</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$732,559</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$778,629</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$49</b>	\$72	\$37
Per Capita Expenditures:	<b>\$52</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>-\$46,070</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>14.53%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$113,143</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$7</b>	\$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:	<b>\$48,099</b>	\$25,508	\$
Total Unrestricted Net Assets:	<b>\$751,647</b>	\$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:	<b>\$2,075,000</b>	\$211,143	\$
Per Capita Debt:	<b>\$137</b>	\$51	\$
General Obligation Debt over EAV:	<b>1.41%</b>	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:	<b>0.00%</b>	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: **Lindenhurst Park District**

Unit Code: **049/085/12** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,430,739**

Equalized Assessed Valuation: **\$321,555,265**

Population: **14,000**

Employees:

    Full Time: **7**

    Part Time: **7**

    Salaries Paid: **\$608,410**

#### 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:	<b>\$155,210</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$1,750,638</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$1,776,642</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$125</b>	\$178	\$140
Per Capita Expenditures:	<b>\$127</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>-\$26,004</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>7.27%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>\$129,206</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$9</b>	\$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:	<b>\$82,622</b>	\$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:	<b>\$1,864,413</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$133</b>	\$317	\$198
General Obligation Debt over EAV:	<b>0.57%</b>	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:	<b>0.00%</b>	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: **Lisle Park District**

Unit Code: **022/130/12** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,706,843**

Equalized Assessed Valuation: **\$1,145,489,472**

Population: **30,000**

Employees:

    Full Time: **35**

    Part Time: **383**

    Salaries Paid: **\$2,687,900**

#### 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:	<b>\$2,094,859</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$4,810,994</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$4,508,334</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$160</b>	\$178	\$140
Per Capita Expenditures:	<b>\$150</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>\$302,660</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>40.38%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>\$1,820,655</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$61</b>	\$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:	<b>\$1,796,315</b>	\$995,831	\$167,901
Total Unrestricted Net Assets:	<b>\$1,435,001</b>	\$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:	<b>\$11,853,889</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$395</b>	\$317	\$198
General Obligation Debt over EAV:	<b>0.81%</b>	0.59%	0.36%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$2,479,353</b>	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$83</b>	\$42	\$
Revenue Collected During FY 06:	<b>\$1,534,883</b>	\$695,165	\$
Expenditures During FY 06:	<b>\$1,971,930</b>	\$712,913	\$
Per Capita Revenue:	<b>\$51</b>	\$21	\$
Per Capita Expenditures:	<b>\$66</b>	\$22	\$
Operating Income (loss):	<b>-\$437,047</b>	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	<b>132.82%</b>	109.22%	0.00%
Ending Retained Earnings for FY 06:	<b>\$2,619,170</b>	\$1,693,147	\$
Per Capita Ending Retained Earnings:	<b>\$87</b>	\$48	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Litchfield Park District**

Unit Code: **068/010/12** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,995**

Equalized Assessed Valuation: **\$61,647,194**

Population: **6,815**

Employees:

    Full Time: **3**

    Part Time: **6**

    Salaries Paid: **\$124,397**

#### 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:	<b>\$59,697</b>	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$52	\$18
Revenue Collected During FY 06:	<b>\$263,512</b>	\$208,320	\$122,676
Expenditures During FY 06:	<b>\$272,513</b>	\$210,288	\$127,465
Per Capita Revenue:	<b>\$39</b>	\$72	\$37
Per Capita Expenditures:	<b>\$40</b>	\$68	\$36
Revenues over (under) Expenditures:	<b>-\$9,001</b>	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	<b>20.94%</b>	85.84%	51.18%
Ending Fund Balance for FY 06:	<b>\$57,054</b>	\$123,180	\$51,079
Per Capita Ending Fund Balance:	<b>\$8</b>	\$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:	<b>\$98,159</b>	\$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:	<b>\$200,000</b>	\$211,143	\$
Per Capita Debt:	<b>\$29</b>	\$51	\$
General Obligation Debt over EAV:	<b>0.32%</b>	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:	<b>0.00%</b>	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: **Lockport Park District**

Unit Code: **099/050/12** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,709,080**

Equalized Assessed Valuation: **\$1,570,094,765**

Population: **70,000**

Employees:

    Full Time: **33**

    Part Time: **386**

    Salaries Paid: **\$3,066,583**

#### 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:	<b>\$841,235</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$5,492,644</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$4,453,303</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$78</b>	\$178	\$140
Per Capita Expenditures:	<b>\$64</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>\$1,039,341</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>33.58%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>\$1,495,576</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$21</b>	\$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:	<b>\$4,674,444</b>	\$995,831	\$167,901
Total Unrestricted Net Assets:	<b>\$6,142,528</b>	\$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:	<b>\$13,234,258</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$189</b>	\$317	\$198
General Obligation Debt over EAV:	<b>0.84%</b>	0.59%	0.36%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$7,927,224</b>	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$113</b>	\$42	\$
Revenue Collected During FY 06:	<b>\$3,060,582</b>	\$695,165	\$
Expenditures During FY 06:	<b>\$3,006,367</b>	\$712,913	\$
Per Capita Revenue:	<b>\$44</b>	\$21	\$
Per Capita Expenditures:	<b>\$43</b>	\$22	\$
Operating Income (loss):	<b>\$54,215</b>	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	<b>318.21%</b>	109.22%	0.00%
Ending Retained Earnings for FY 06:	<b>\$9,566,627</b>	\$1,693,147	\$
Per Capita Ending Retained Earnings:	<b>\$137</b>	\$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: **Lombard Park District**

Unit Code: **022/140/12** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,233,756**

Equalized Assessed Valuation: **\$1,240,141,236**

Population: **42,322**

Employees:

    Full Time: **34**

    Part Time: **326**

    Salaries Paid: **\$2,267,344**

#### 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:	<b>\$817,536</b>	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$66	\$35
Revenue Collected During FY 06:	<b>\$4,836,970</b>	\$5,269,514	\$3,029,366
Expenditures During FY 06:	<b>\$4,627,514</b>	\$4,966,372	\$3,208,484
Per Capita Revenue:	<b>\$114</b>	\$178	\$140
Per Capita Expenditures:	<b>\$109</b>	\$169	\$133
Revenues over (under) Expenditures:	<b>\$209,456</b>	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	<b>18.00%</b>	40.32%	34.89%
Ending Fund Balance for FY 06:	<b>\$832,977</b>	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	<b>\$20</b>	\$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:	<b>\$1,461,359</b>	\$995,831	\$167,901
Total Unrestricted Net Assets:	<b>\$188,041</b>	\$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:	<b>\$6,032,016</b>	\$9,269,170	\$5,890,393
Per Capita Debt:	<b>\$143</b>	\$317	\$198
General Obligation Debt over EAV:	<b>0.39%</b>	0.59%	0.36%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$617,292</b>	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$15</b>	\$42	\$
Revenue Collected During FY 06:	<b>\$458,922</b>	\$695,165	\$
Expenditures During FY 06:	<b>\$566,739</b>	\$712,913	\$
Per Capita Revenue:	<b>\$11</b>	\$21	\$
Per Capita Expenditures:	<b>\$13</b>	\$22	\$
Operating Income (loss):	<b>-\$107,817</b>	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	<b>89.90%</b>	109.22%	0.00%
Ending Retained Earnings for FY 06:	<b>\$509,475</b>	\$1,693,147	\$
Per Capita Ending Retained Earnings:	<b>\$12</b>	\$48	\$