



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Macomb Park District**

Unit Code: **062/020/12** County: **MCDONOUGH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$1,641,624**

Equalized Assessed Valuation: **\$129,033,316**

Population: **20,000**

Employees:

 Full Time: **12**

 Part Time: **114**

 Salaries Paid: **\$463,643**

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:	\$349,977	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$17	\$52	\$18
Revenue Collected During FY 06:	\$755,989	\$208,320	\$122,676
Expenditures During FY 06:	\$663,740	\$210,288	\$127,465
Per Capita Revenue:	\$38	\$72	\$37
Per Capita Expenditures:	\$33	\$68	\$36
Revenues over (under) Expenditures:	\$92,249	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	66.63%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$442,226	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$22	\$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:	\$798,557	\$25,508	\$
Total Unrestricted Net Assets:	\$442,226	\$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:	\$500,000	\$211,143	\$
Per Capita Debt:	\$25	\$51	\$
General Obligation Debt over EAV:	0.39%	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: **Manhattan Park District**

Unit Code: **099/055/12** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,881,600**

Equalized Assessed Valuation: **\$174,900,002**

Population: **6,000**

Employees:

 Full Time: **4**

 Part Time: **11**

 Salaries Paid: **\$137,680**

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:	\$238,271	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$40	\$52	\$18
Revenue Collected During FY 06:	\$614,788	\$208,320	\$122,676
Expenditures During FY 06:	\$393,896	\$210,288	\$127,465
Per Capita Revenue:	\$102	\$72	\$37
Per Capita Expenditures:	\$66	\$68	\$36
Revenues over (under) Expenditures:	\$220,892	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	119.11%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$469,163	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$78	\$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:	\$70,076	\$25,508	\$
Total Unrestricted Net Assets:	\$399,087	\$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:	\$37,886	\$211,143	\$
Per Capita Debt:	\$6	\$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:	\$8,841	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1	\$5	\$
Revenue Collected During FY 06:	\$69,316	\$19,512	\$
Expenditures During FY 06:	\$57,406	\$22,697	\$
Per Capita Revenue:	\$12	\$2	\$
Per Capita Expenditures:	\$10	\$2	\$
Operating Income (loss):	\$11,910	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	36.15%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$20,751	\$36,820	\$
Per Capita Ending Retained Earnings:	\$3	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marion Park District**

Unit Code: **100/020/12** County: **WILLIAMSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$895,395**

Equalized Assessed Valuation: **\$238,070,645**

Population: **17,100**

Employees:

 Full Time: **6**

 Part Time: **28**

 Salaries Paid: **\$257,974**

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:	-\$66,020	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	-\$4	\$52	\$18
Revenue Collected During FY 06:	\$544,994	\$208,320	\$122,676
Expenditures During FY 06:	\$535,646	\$210,288	\$127,465
Per Capita Revenue:	\$32	\$72	\$37
Per Capita Expenditures:	\$31	\$68	\$36
Revenues over (under) Expenditures:	\$9,348	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	-21.93%	85.84%	51.18%
Ending Fund Balance for FY 06:	-\$117,450	\$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:	-\$117,450	\$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:	\$625,000	\$211,143	\$
Per Capita Debt:	\$37	\$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:	\$661,302	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$39	\$5	\$
Revenue Collected During FY 06:	\$92,085	\$19,512	\$
Expenditures During FY 06:	\$182,011	\$22,697	\$
Per Capita Revenue:	\$5	\$2	\$
Per Capita Expenditures:	\$11	\$2	\$
Operating Income (loss):	-\$89,926	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	347.32%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$632,154	\$36,820	\$
Per Capita Ending Retained Earnings:	\$37	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marrowbone Twp Park District**

Unit Code: **070/010/12** County: **MOULTRIE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,300**

Equalized Assessed Valuation: **\$17,811,252**

Population: **1,250**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$16,068**

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:	\$61,858	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$49	\$52	\$18
Revenue Collected During FY 06:	\$45,795	\$208,320	\$122,676
Expenditures During FY 06:	\$27,431	\$210,288	\$127,465
Per Capita Revenue:	\$37	\$72	\$37
Per Capita Expenditures:	\$22	\$68	\$36
Revenues over (under) Expenditures:	\$18,364	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	292.45%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$80,222	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$64	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$80,222	\$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: **Mason City Park District**

Unit Code: **060/010/12** County: **MASON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$199,463**

Equalized Assessed Valuation: **\$27,586,896**

Population: **2,900**

Employees:

 Full Time:

 Part Time: **28**

 Salaries Paid: **\$29,369**

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:	\$62,056	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$21	\$52	\$18
Revenue Collected During FY 06:	\$167,600	\$208,320	\$122,676
Expenditures During FY 06:	\$178,518	\$210,288	\$127,465
Per Capita Revenue:	\$58	\$72	\$37
Per Capita Expenditures:	\$62	\$68	\$36
Revenues over (under) Expenditures:	-\$10,918	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	28.65%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$51,138	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$18	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$62,057	\$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:	\$95,000	\$211,143	\$
Per Capita Debt:	\$33	\$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: **Mattoon Park District**

Unit Code: **015/030/12** County: **COLES**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$762,228**

Equalized Assessed Valuation: **\$144,686,407**

Population: **16,560**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$155,083**

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:	\$228,108	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$14	\$52	\$18
Revenue Collected During FY 06:	\$373,533	\$208,320	\$122,676
Expenditures During FY 06:	\$407,820	\$210,288	\$127,465
Per Capita Revenue:	\$23	\$72	\$37
Per Capita Expenditures:	\$25	\$68	\$36
Revenues over (under) Expenditures:	-\$34,287	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	47.53%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$193,821	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$12	\$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:	\$210,542	\$25,508	\$
Total Unrestricted Net Assets:	\$88,127	\$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:	\$615,000	\$211,143	\$
Per Capita Debt:	\$37	\$51	\$
General Obligation Debt over EAV:	0.43%	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: **Maywood Park District**

Unit Code: **016/810/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$73,419,628**

Equalized Assessed Valuation: **\$79,419,628**

Population: **26,987**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$92,412**

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:	\$49,593	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$2	\$52	\$18
Revenue Collected During FY 06:	\$226,452	\$208,320	\$122,676
Expenditures During FY 06:	\$228,562	\$210,288	\$127,465
Per Capita Revenue:	\$8	\$72	\$37
Per Capita Expenditures:	\$8	\$68	\$36
Revenues over (under) Expenditures:	-\$2,110	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	20.77%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$47,483	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$2	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$165,169	\$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:	\$22,168	\$211,143	\$
Per Capita Debt:	\$1	\$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:	\$589,000	\$211,143	\$
Per Capita Debt:	\$1,963	\$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: **Medinah Park District**

Unit Code: **022/150/12** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,764,977**

Equalized Assessed Valuation: **\$362,759,882**

Population: **9,700**

Employees:

 Full Time: **8**

 Part Time: **40**

 Salaries Paid: **\$490,385**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$354,923	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$37	\$66	\$35
Revenue Collected During FY 06:	\$1,345,296	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,226,824	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$139	\$178	\$140
Per Capita Expenditures:	\$126	\$169	\$133
Revenues over (under) Expenditures:	\$118,472	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	38.59%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$473,395	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$49	\$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:	\$473,395	\$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:	\$1,030,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$106	\$317	\$198
General Obligation Debt over EAV:	0.28%	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:

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:	\$547,457	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$14	\$66	\$35
Revenue Collected During FY 06:	\$2,924,638	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$3,237,732	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$73	\$178	\$140
Per Capita Expenditures:	\$81	\$169	\$133
Revenues over (under) Expenditures:	-\$313,094	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	6.21%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$200,995	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$5	\$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:	\$371,034	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$822,026	\$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:	\$4,685,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$117	\$317	\$198
General Obligation Debt over EAV:	0.08%	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:	\$292,975	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$59	\$52	\$18
Revenue Collected During FY 06:	\$227,590	\$208,320	\$122,676
Expenditures During FY 06:	\$205,867	\$210,288	\$127,465
Per Capita Revenue:	\$46	\$72	\$37
Per Capita Expenditures:	\$41	\$68	\$36
Revenues over (under) Expenditures:	\$21,723	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	152.86%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$314,698	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$63	\$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:	\$314,698	\$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: **Metamora Park District**

Unit Code: **102/015/12** County: **WOODFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$340,700**

Equalized Assessed Valuation: **\$44,828,005**

Population: **3,093**

Employees:

 Full Time:

 Part Time: **35**

 Salaries Paid: **\$37,512**

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:	\$106,869	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$35	\$52	\$18
Revenue Collected During FY 06:	\$187,039	\$208,320	\$122,676
Expenditures During FY 06:	\$164,401	\$210,288	\$127,465
Per Capita Revenue:	\$60	\$72	\$37
Per Capita Expenditures:	\$53	\$68	\$36
Revenues over (under) Expenditures:	\$22,638	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	78.78%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$129,507	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$42	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,595	\$5,236	\$
Total Unreserved Funds:	\$87,912	\$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:	\$381,000	\$211,143	\$
Per Capita Debt:	\$123	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Midlothian Park District**

Unit Code: **016/450/12** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,182,148**

Equalized Assessed Valuation: **\$187,197,470**

Population: **14,000**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$42,155**

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:	\$813,803	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$58	\$66	\$35
Revenue Collected During FY 06:	\$1,202,996	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,030,248	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$86	\$178	\$140
Per Capita Expenditures:	\$74	\$169	\$133
Revenues over (under) Expenditures:	\$172,748	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	95.76%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$986,551	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$70	\$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:	\$1,591,166	\$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:	\$503,064	\$9,269,170	\$5,890,393
Per Capita Debt:	\$36	\$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 Less Than 850,000

Local Government Profile

Unit Name: **Milford Township Park District**

Unit Code: **038/020/12** County: **Iroquois**

Fiscal Year End: **8/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,434**

Equalized Assessed Valuation: **\$15,011,622**

Population: **1,700**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$19,473**

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:	\$2,428	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$1	\$52	\$18
Revenue Collected During FY 06:	\$52,485	\$208,320	\$122,676
Expenditures During FY 06:	\$51,091	\$210,288	\$127,465
Per Capita Revenue:	\$31	\$72	\$37
Per Capita Expenditures:	\$30	\$68	\$36
Revenues over (under) Expenditures:	\$1,394	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	7.48%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$3,822	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$2	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$3,822	\$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:	\$42,850	\$211,143	\$
Per Capita Debt:	\$25	\$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: **Milledgeville Park District**

Unit Code: **008/010/12** County: **CARROLL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,821**

Equalized Assessed Valuation: **\$27,437,541**

Population: **1,200**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$47,403**

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:	\$101,006	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$84	\$52	\$18
Revenue Collected During FY 06:	\$94,883	\$208,320	\$122,676
Expenditures During FY 06:	\$84,235	\$210,288	\$127,465
Per Capita Revenue:	\$79	\$72	\$37
Per Capita Expenditures:	\$70	\$68	\$36
Revenues over (under) Expenditures:	\$10,648	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	31.52%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$26,551	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$22	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$26,551	\$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: **Mokena Park District**

Unit Code: **099/060/12** County: **WILL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,841,133**

Equalized Assessed Valuation: **\$728,823,156**

Population: **21,295**

Employees:

 Full Time: **12**

 Part Time: **112**

 Salaries Paid: **\$640,696**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,511,167	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$165	\$66	\$35
Revenue Collected During FY 06:	\$2,332,509	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$3,437,402	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$110	\$178	\$140
Per Capita Expenditures:	\$161	\$169	\$133
Revenues over (under) Expenditures:	-\$1,104,893	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	68.69%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$2,361,274	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$111	\$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:	\$1,578,874	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$2,159,222	\$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:	\$6,682,052	\$9,269,170	\$5,890,393
Per Capita Debt:	\$314	\$317	\$198
General Obligation Debt over EAV:	0.60%	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:	\$111,129	\$695,165	\$
Expenditures During FY 06:	\$193,243	\$712,913	\$
Per Capita Revenue:	\$5	\$21	\$
Per Capita Expenditures:	\$9	\$22	\$
Operating Income (loss):	-\$82,114	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	2932.57%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$5,666,978	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$266	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Momence Park District**

Unit Code: **046/030/12** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$204,000**

Equalized Assessed Valuation: **\$56,939,874**

Population: **7,113**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$46,894**

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:	\$43,101	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$6	\$52	\$18
Revenue Collected During FY 06:	\$108,304	\$208,320	\$122,676
Expenditures During FY 06:	\$162,183	\$210,288	\$127,465
Per Capita Revenue:	\$15	\$72	\$37
Per Capita Expenditures:	\$23	\$68	\$36
Revenues over (under) Expenditures:	-\$53,879	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	7.30%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$11,847	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$2	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$11,848	\$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:	\$10,000	\$211,143	\$
Per Capita Debt:	\$1	\$51	\$
General Obligation Debt over EAV:	0.02%	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: **Monmouth Park District**

Unit Code: **094/010/12** County: **WARREN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$303,008**

Equalized Assessed Valuation: **\$58,254,857**

Population: **10,799**

Employees:

 Full Time: **8**

 Part Time: **38**

 Salaries Paid: **\$274,777**

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:	\$93,722	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$9	\$52	\$18
Revenue Collected During FY 06:	\$270,521	\$208,320	\$122,676
Expenditures During FY 06:	\$258,463	\$210,288	\$127,465
Per Capita Revenue:	\$25	\$72	\$37
Per Capita Expenditures:	\$24	\$68	\$36
Revenues over (under) Expenditures:	\$12,058	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	40.64%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$105,030	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$10	\$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:	\$36,153	\$25,508	\$
Total Unrestricted Net Assets:	\$69,761	\$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:	\$177,645	\$211,143	\$
Per Capita Debt:	\$16	\$51	\$
General Obligation Debt over EAV:	0.19%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$151,783	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$14	\$5	\$
Revenue Collected During FY 06:	\$446,114	\$19,512	\$
Expenditures During FY 06:	\$441,224	\$22,697	\$
Per Capita Revenue:	\$41	\$2	\$
Per Capita Expenditures:	\$41	\$2	\$
Operating Income (loss):	\$4,890	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	35.51%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$156,673	\$36,820	\$
Per Capita Ending Retained Earnings:	\$15	\$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: **Morton Park District**

Unit Code: **090/030/12** County: **TAZEWELL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,427,500**

Equalized Assessed Valuation: **\$393,909,477**

Population: **15,000**

Employees:

 Full Time: **6**

 Part Time: **65**

 Salaries Paid: **\$380,850**

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:	\$610,380	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$41	\$66	\$35
Revenue Collected During FY 06:	\$1,175,043	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,167,727	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$78	\$178	\$140
Per Capita Expenditures:	\$78	\$169	\$133
Revenues over (under) Expenditures:	\$7,316	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	87.15%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,017,696	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$68	\$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:	\$670,182	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$380,067	\$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:	\$933,950	\$9,269,170	\$5,890,393
Per Capita Debt:	\$62	\$317	\$198
General Obligation Debt over EAV:	0.10%	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: **Morton Grove Park District**

Unit Code: **016/460/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,869,105**

Equalized Assessed Valuation: **\$738,713,679**

Population: **22,451**

Employees:

 Full Time: **23**

 Part Time: **140**

 Salaries Paid: **\$1,727,238**

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:	\$904,614	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$40	\$66	\$35
Revenue Collected During FY 06:	\$3,381,188	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$3,177,282	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$151	\$178	\$140
Per Capita Expenditures:	\$142	\$169	\$133
Revenues over (under) Expenditures:	\$203,906	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	34.89%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,108,518	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$49	\$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:	\$4,768,155	\$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:	\$1,400,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$62	\$317	\$198
General Obligation Debt over EAV:	0.19%	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: Moweaqua Township Park District

Unit Code: 086/010/12 County: SHELBY

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$112,000

Equalized Assessed Valuation: \$18,431,015

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:	\$55,805	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$28	\$52	\$18
Revenue Collected During FY 06:	\$49,593	\$208,320	\$122,676
Expenditures During FY 06:	\$44,237	\$210,288	\$127,465
Per Capita Revenue:	\$25	\$72	\$37
Per Capita Expenditures:	\$22	\$68	\$36
Revenues over (under) Expenditures:	\$5,356	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	138.26%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$61,161	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$31	\$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: **Mt. Prospect Park District**

Unit Code: **016/470/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,228,941**

Equalized Assessed Valuation: **\$1,737,813,552**

Population: **57,024**

Employees:

 Full Time: **63**

 Part Time: **293**

 Salaries Paid: **\$5,369,713**

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:	\$1,948,603	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$34	\$66	\$35
Revenue Collected During FY 06:	\$10,418,639	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$10,652,301	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$183	\$178	\$140
Per Capita Expenditures:	\$187	\$169	\$133
Revenues over (under) Expenditures:	-\$233,662	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	16.10%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,714,941	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$30	\$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:	\$12,656,606	\$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:	\$14,258,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$250	\$317	\$198
General Obligation Debt over EAV:	0.33%	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:	Mt. Sterling Park District	
Unit Code:	005/010/12	County: BROWN
Fiscal Year End:	4/30/2006	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$84,864	
Equalized Assessed Valuation:	\$20,943,907	
Population:	2,300	
Employees:		
Full Time:	42	
Part Time:	19	
Salaries Paid:	\$21,823	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$34,775	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$15	\$52	\$18
Revenue Collected During FY 06:	\$55,306	\$208,320	\$122,676
Expenditures During FY 06:	\$61,041	\$210,288	\$127,465
Per Capita Revenue:	\$24	\$72	\$37
Per Capita Expenditures:	\$27	\$68	\$36
Revenues over (under) Expenditures:	-\$5,735	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	169.30%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$103,343	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$45	\$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:	\$7,601	\$25,508	\$
Total Unrestricted Net Assets:	\$21,504	\$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:	\$94,704	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$41	\$5	\$
Revenue Collected During FY 06:	\$20,093	\$19,512	\$
Expenditures During FY 06:	\$20,324	\$22,697	\$
Per Capita Revenue:	\$9	\$2	\$
Per Capita Expenditures:	\$9	\$2	\$
Operating Income (loss):	-\$231	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	407.27%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$82,773	\$36,820	\$
Per Capita Ending Retained Earnings:	\$36	\$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: **Mundelein Park District**

Unit Code: **049/090/12** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$23,773,078**

Equalized Assessed Valuation: **\$903,057,220**

Population: **33,000**

Employees:

 Full Time: **22**

 Part Time: **175**

 Salaries Paid: **\$2,915,186**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$319,295	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$10	\$66	\$35
Revenue Collected During FY 06:	\$6,501,757	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$5,910,504	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$197	\$178	\$140
Per Capita Expenditures:	\$179	\$169	\$133
Revenues over (under) Expenditures:	\$591,253	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	4.70%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$277,815	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$8	\$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:	\$5,178,568	\$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:	\$4,235,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$128	\$317	\$198
General Obligation Debt over EAV:	0.47%	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: **Murphysboro Park District**

Unit Code: **039/030/12** County: **JACKSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$266,500**

Equalized Assessed Valuation: **\$59,276,550**

Population: **9,200**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$49,031**

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:	\$642,768	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$70	\$52	\$18
Revenue Collected During FY 06:	\$257,055	\$208,320	\$122,676
Expenditures During FY 06:	\$266,314	\$210,288	\$127,465
Per Capita Revenue:	\$28	\$72	\$37
Per Capita Expenditures:	\$29	\$68	\$36
Revenues over (under) Expenditures:	-\$9,259	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	231.38%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$616,201	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$67	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$107,350	\$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:	\$158,915	\$211,143	\$
Per Capita Debt:	\$17	\$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: **Naperville Park District**

Unit Code: **022/160/12** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$38,664,184**

Equalized Assessed Valuation: **\$5,803,355,409**

Population: **141,600**

Employees:

 Full Time: **105**

 Part Time: **1,123**

 Salaries Paid: **\$8,251,858**

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:	\$17,597,205	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$124	\$66	\$35
Revenue Collected During FY 06:	\$21,297,561	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$26,114,425	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$150	\$178	\$140
Per Capita Expenditures:	\$184	\$169	\$133
Revenues over (under) Expenditures:	-\$4,816,864	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	49.07%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$12,813,241	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$90	\$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:	\$10,157,759	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$11,048,269	\$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:	\$19,902,123	\$9,269,170	\$5,890,393
Per Capita Debt:	\$141	\$317	\$198
General Obligation Debt over EAV:	0.21%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,001,142	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$35	\$42	\$
Revenue Collected During FY 06:	\$4,454,786	\$695,165	\$
Expenditures During FY 06:	\$4,445,460	\$712,913	\$
Per Capita Revenue:	\$31	\$21	\$
Per Capita Expenditures:	\$31	\$22	\$
Operating Income (loss):	\$9,326	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	112.71%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$5,010,468	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$35	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nauvoo Park District**

Unit Code: **034/055/12** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,300**

Equalized Assessed Valuation: **\$20,193,294**

Population: **1,071**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$550**

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:	\$7,567	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$7	\$52	\$18
Revenue Collected During FY 06:	\$19,937	\$208,320	\$122,676
Expenditures During FY 06:	\$19,990	\$210,288	\$127,465
Per Capita Revenue:	\$19	\$72	\$37
Per Capita Expenditures:	\$19	\$68	\$36
Revenues over (under) Expenditures:	-\$53	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	37.59%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$7,514	\$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:	\$	\$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:	\$72,048	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$36	\$52	\$18
Revenue Collected During FY 06:	\$42,559	\$208,320	\$122,676
Expenditures During FY 06:	\$54,739	\$210,288	\$127,465
Per Capita Revenue:	\$21	\$72	\$37
Per Capita Expenditures:	\$27	\$68	\$36
Revenues over (under) Expenditures:	-\$12,180	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	109.37%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$59,868	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$30	\$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: **New Lenox Community Park District**

Unit Code: **099/070/12** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,651,559**

Equalized Assessed Valuation: **\$909,992,327**

Population: **55,148**

Employees:

 Full Time: **20**

 Part Time: **80**

 Salaries Paid: **\$1,420,658**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$77,685	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	-\$1	\$66	\$35
Revenue Collected During FY 06:	\$2,350,504	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$2,302,625	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$43	\$178	\$140
Per Capita Expenditures:	\$42	\$169	\$133
Revenues over (under) Expenditures:	\$47,879	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	-0.86%	40.32%	34.89%
Ending Fund Balance for FY 06:	-\$19,806	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$	\$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:	\$2,862,517	\$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:	\$6,355,370	\$9,269,170	\$5,890,393
Per Capita Debt:	\$115	\$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:	-\$1,490,085	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	-\$27	\$42	\$
Revenue Collected During FY 06:	\$2,307,726	\$695,165	\$
Expenditures During FY 06:	\$2,043,005	\$712,913	\$
Per Capita Revenue:	\$42	\$21	\$
Per Capita Expenditures:	\$37	\$22	\$
Operating Income (loss):	\$264,721	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	-61.45%	109.22%	0.00%
Ending Retained Earnings for FY 06:	-\$1,255,364	\$1,693,147	\$
Per Capita Ending Retained Earnings:	-\$23	\$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:

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:	\$3,187,063	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$140	\$66	\$35
Revenue Collected During FY 06:	\$5,622,892	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$4,795,222	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$247	\$178	\$140
Per Capita Expenditures:	\$211	\$169	\$133
Revenues over (under) Expenditures:	\$827,670	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	82.79%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$3,969,733	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$174	\$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:	\$9,561,908	\$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:	\$13,100,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$576	\$317	\$198
General Obligation Debt over EAV:	1.15%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,053,671	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$310	\$42	\$
Revenue Collected During FY 06:	\$1,661,527	\$695,165	\$
Expenditures During FY 06:	\$1,752,913	\$712,913	\$
Per Capita Revenue:	\$73	\$21	\$
Per Capita Expenditures:	\$77	\$22	\$
Operating Income (loss):	-\$91,386	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	397.47%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$6,967,285	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$306	\$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:	Norridge Park District		
Unit Code:	016/490/12	County:	COOK
Fiscal Year End:	4/30/2006		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,255,711		
Equalized Assessed Valuation:	\$489,976,402		
Population:	14,362		
Employees:			
Full Time:	17		
Part Time:	67		
Salaries Paid:	\$1,394,412		

Blended Component Units

--	--	--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,757,058	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$122	\$66	\$35
Revenue Collected During FY 06:	\$2,045,861	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,904,934	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$142	\$178	\$140
Per Capita Expenditures:	\$133	\$169	\$133
Revenues over (under) Expenditures:	\$140,927	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	98.33%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,873,058	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$130	\$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:	\$3,438,122	\$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:	\$2,333,139	\$9,269,170	\$5,890,393
Per Capita Debt:	\$162	\$317	\$198
General Obligation Debt over EAV:	0.08%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$184,057	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$13	\$42	\$
Revenue Collected During FY 06:	\$929,010	\$695,165	\$
Expenditures During FY 06:	\$927,682	\$712,913	\$
Per Capita Revenue:	\$65	\$21	\$
Per Capita Expenditures:	\$65	\$22	\$
Operating Income (loss):	\$1,328	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	12.28%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$113,885	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$8	\$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:	\$305,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$15	\$317	\$198
General Obligation Debt over EAV:	0.10%	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:	\$12,472	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$2	\$52	\$18
Revenue Collected During FY 06:	\$58,032	\$208,320	\$122,676
Expenditures During FY 06:	\$52,763	\$210,288	\$127,465
Per Capita Revenue:	\$10	\$72	\$37
Per Capita Expenditures:	\$9	\$68	\$36
Revenues over (under) Expenditures:	\$5,269	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	33.62%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$17,741	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$3	\$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:	\$15,000	\$211,143	\$
Per Capita Debt:	\$3	\$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: **Northbrook Park District**

Unit Code: **016/500/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$37,800,936**

Equalized Assessed Valuation: **\$2,525,013,940**

Population: **34,688**

Employees:

 Full Time: **65**

 Part Time: **624**

 Salaries Paid: **\$6,131,176**

Blended Component Units

Number Submitted = 1
Northbrook Park District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$14,939,701	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$431	\$66	\$35
Revenue Collected During FY 06:	\$14,545,353	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$20,999,630	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$419	\$178	\$140
Per Capita Expenditures:	\$605	\$169	\$133
Revenues over (under) Expenditures:	-\$6,454,277	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	40.41%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$8,485,424	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$245	\$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:	\$13,271,259	\$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:	\$17,915,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$516	\$317	\$198
General Obligation Debt over EAV:	0.71%	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:	\$175,002	\$9,269,170	\$5,890,393
Per Capita Debt:	\$35	\$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:	\$	\$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: **Oak Brook Park District**

Unit Code: **022/170/12** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,202,169**

Equalized Assessed Valuation: **\$1,512,243,179**

Population: **8,702**

Employees:

 Full Time: **21**

 Part Time: **214**

 Salaries Paid: **\$2,641,766**

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:	\$1,054,659	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$121	\$66	\$35
Revenue Collected During FY 06:	\$4,810,181	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$4,632,414	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$553	\$178	\$140
Per Capita Expenditures:	\$532	\$169	\$133
Revenues over (under) Expenditures:	\$177,767	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	24.45%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,132,426	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$130	\$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:	\$219,722	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$3,511,893	\$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:	\$1,725,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$198	\$317	\$198
General Obligation Debt over EAV:	0.11%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$699,492	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$80	\$42	\$
Revenue Collected During FY 06:	\$856,072	\$695,165	\$
Expenditures During FY 06:	\$891,038	\$712,913	\$
Per Capita Revenue:	\$98	\$21	\$
Per Capita Expenditures:	\$102	\$22	\$
Operating Income (loss):	-\$34,966	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	127.85%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$1,139,218	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$131	\$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: **Oak Forest Park District**

Unit Code: **016/520/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,770,181**

Equalized Assessed Valuation: **\$445,166,500**

Population: **28,051**

Employees:

 Full Time: **15**

 Part Time: **147**

 Salaries Paid: **\$1,139,751**

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:	-\$1,290,947	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	-\$46	\$66	\$35
Revenue Collected During FY 06:	\$2,162,087	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$2,306,306	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$77	\$178	\$140
Per Capita Expenditures:	\$82	\$169	\$133
Revenues over (under) Expenditures:	-\$144,219	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	0.48%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$10,965	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$	\$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:	\$919,995	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$40,612	\$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:	\$1,679,945	\$9,269,170	\$5,890,393
Per Capita Debt:	\$60	\$317	\$198
General Obligation Debt over EAV:	0.26%	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: **Oak Lawn Park District**

Unit Code: **016/530/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,969,180**

Equalized Assessed Valuation: **\$1,173,848,894**

Population: **55,245**

Employees:

 Full Time: **52**

 Part Time: **369**

 Salaries Paid: **\$3,793,215**

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:	\$1,782,234	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$32	\$66	\$35
Revenue Collected During FY 06:	\$5,223,238	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$5,178,723	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$95	\$178	\$140
Per Capita Expenditures:	\$94	\$169	\$133
Revenues over (under) Expenditures:	\$44,515	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	36.90%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,910,861	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$35	\$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:	\$1,361,026	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$7,038,126	\$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:	\$10,852,743	\$9,269,170	\$5,890,393
Per Capita Debt:	\$196	\$317	\$198
General Obligation Debt over EAV:	0.17%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$2,321,790	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	-\$42	\$42	\$
Revenue Collected During FY 06:	\$2,716,564	\$695,165	\$
Expenditures During FY 06:	\$2,772,637	\$712,913	\$
Per Capita Revenue:	\$49	\$21	\$
Per Capita Expenditures:	\$50	\$22	\$
Operating Income (loss):	-\$56,073	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	-52.44%	109.22%	0.00%
Ending Retained Earnings for FY 06:	-\$1,454,066	\$1,693,147	\$
Per Capita Ending Retained Earnings:	-\$26	\$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: **Oak Park Park District**

Unit Code: **016/540/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,115,537**

Equalized Assessed Valuation: **\$1,481,423,309**

Population: **50,824**

Employees:

 Full Time: **48**

 Part Time: **460**

 Salaries Paid: **\$3,609,754**

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:	\$1,770,362	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$35	\$66	\$35
Revenue Collected During FY 06:	\$11,463,917	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$7,955,025	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$226	\$178	\$140
Per Capita Expenditures:	\$157	\$169	\$133
Revenues over (under) Expenditures:	\$3,508,892	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	26.07%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$2,074,128	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$41	\$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:	\$416,425	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$3,185,231	\$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:	\$410,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$8	\$317	\$198
General Obligation Debt over EAV:	0.03%	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:	\$345,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$115	\$317	\$198
General Obligation Debt over EAV:	0.11%	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: **Octavia Park District**

Unit Code: **064/030/12** County: **MCLEAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$217,650**

Equalized Assessed Valuation: **\$23,212,802**

Population: **1,100**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$15,571**

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:	\$62,910	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$57	\$52	\$18
Revenue Collected During FY 06:	\$200,369	\$208,320	\$122,676
Expenditures During FY 06:	\$250,076	\$210,288	\$127,465
Per Capita Revenue:	\$182	\$72	\$37
Per Capita Expenditures:	\$227	\$68	\$36
Revenues over (under) Expenditures:	-\$49,707	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	5.28%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$13,203	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$12	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,203	\$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:	\$68,500	\$211,143	\$
Per Capita Debt:	\$62	\$51	\$
General Obligation Debt over EAV:	0.30%	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: **Odell Park District**

Unit Code: **053/010/12** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$57,750**

Equalized Assessed Valuation: **\$23,235,964**

Population: **2,005**

Employees:

 Full Time:

 Part Time: **19**

 Salaries Paid: **\$34,670**

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:	\$92,603	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$46	\$52	\$18
Revenue Collected During FY 06:	\$82,481	\$208,320	\$122,676
Expenditures During FY 06:	\$73,276	\$210,288	\$127,465
Per Capita Revenue:	\$41	\$72	\$37
Per Capita Expenditures:	\$37	\$68	\$36
Revenues over (under) Expenditures:	\$9,205	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	138.94%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$101,808	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$51	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$118,981	\$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: **Olympia Fields Park District**

Unit Code: **016/550/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,178,724**

Equalized Assessed Valuation: **\$182,486,835**

Population: **4,700**

Employees:

 Full Time: **3**

 Part Time: **15**

 Salaries Paid: **\$142,888**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$104,706	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$22	\$52	\$18
Revenue Collected During FY 06:	\$629,085	\$208,320	\$122,676
Expenditures During FY 06:	\$621,488	\$210,288	\$127,465
Per Capita Revenue:	\$134	\$72	\$37
Per Capita Expenditures:	\$132	\$68	\$36
Revenues over (under) Expenditures:	\$7,597	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	19.85%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$123,355	\$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:	\$3,758,840	\$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:	\$799,984	\$211,143	\$
Per Capita Debt:	\$170	\$51	\$
General Obligation Debt over EAV:	0.35%	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: **Oregon Park District**

Unit Code: **071/020/12** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,496,259**

Equalized Assessed Valuation: **\$488,118,801**

Population: **7,000**

Employees:

 Full Time: **15**

 Part Time: **62**

 Salaries Paid: **\$853,865**

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:	\$262,584	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$38	\$66	\$35
Revenue Collected During FY 06:	\$1,706,196	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,657,549	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$244	\$178	\$140
Per Capita Expenditures:	\$237	\$169	\$133
Revenues over (under) Expenditures:	\$48,647	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	20.36%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$337,551	\$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:	\$149,118	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$665,732	\$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:	\$655,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$94	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Oswegoland Park District**

Unit Code: **047/010/12** County: **KENDALL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,539,813**

Equalized Assessed Valuation: **\$1,007,086,697**

Population: **34,800**

Employees:

 Full Time: **33**

 Part Time: **553**

 Salaries Paid: **\$3,354,404**

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:	\$564,706	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$16	\$66	\$35
Revenue Collected During FY 06:	\$6,159,408	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$6,256,101	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$177	\$178	\$140
Per Capita Expenditures:	\$180	\$169	\$133
Revenues over (under) Expenditures:	-\$96,693	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	7.48%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$468,013	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$13	\$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:	\$1,981,385	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$4,834,498	\$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:	\$3,438,874	\$9,269,170	\$5,890,393
Per Capita Debt:	\$99	\$317	\$198
General Obligation Debt over EAV:	0.23%	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	\$