



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: **Palatine Park District**

Unit Code: **016/560/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,298,800**

Equalized Assessed Valuation: **\$2,285,545,440**

Population: **80,000**

Employees:

 Full Time: **75**

 Part Time: **975**

 Salaries Paid: **\$6,467,661**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,496,535	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$144	\$66	\$35
Revenue Collected During FY 06:	\$14,745,779	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$16,256,336	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$184	\$178	\$140
Per Capita Expenditures:	\$203	\$169	\$133
Revenues over (under) Expenditures:	-\$1,510,557	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	95.27%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$15,487,993	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$194	\$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:	\$26,602,394	\$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:	\$12,685,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$159	\$317	\$198
General Obligation Debt over EAV:	0.56%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,934,744	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$37	\$42	\$
Revenue Collected During FY 06:	\$2,012,486	\$695,165	\$
Expenditures During FY 06:	\$1,816,015	\$712,913	\$
Per Capita Revenue:	\$25	\$21	\$
Per Capita Expenditures:	\$23	\$22	\$
Operating Income (loss):	\$196,471	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	164.08%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$2,979,662	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$37	\$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: **Park Ridge Park District**

Unit Code: **016/580/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,526,741**

Equalized Assessed Valuation: **\$1,494,513,196**

Population: **37,775**

Employees:

 Full Time: **49**

 Part Time: **449**

 Salaries Paid: **\$4,276,856**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,512,973	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$146	\$66	\$35
Revenue Collected During FY 06:	\$10,916,364	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$11,698,851	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$289	\$178	\$140
Per Capita Expenditures:	\$310	\$169	\$133
Revenues over (under) Expenditures:	-\$782,487	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	45.61%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$5,335,486	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$141	\$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:	\$1,234,045	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$4,085,017	\$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:	\$4,285,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$113	\$317	\$198
General Obligation Debt over EAV:	0.29%	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: **Paxton Park District**

Unit Code: **027/010/12** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$361,235**

Equalized Assessed Valuation: **\$42,084,222**

Population: **5,500**

Employees:

 Full Time: **1**

 Part Time: **23**

 Salaries Paid: **\$85,660**

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:	\$11,332	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$2	\$52	\$18
Revenue Collected During FY 06:	\$209,355	\$208,320	\$122,676
Expenditures During FY 06:	\$225,495	\$210,288	\$127,465
Per Capita Revenue:	\$38	\$72	\$37
Per Capita Expenditures:	\$41	\$68	\$36
Revenues over (under) Expenditures:	-\$16,140	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	11.42%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$25,749	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$5	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,315	\$5,236	\$
Total Unreserved Funds:	-\$3,566	\$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:	\$55,000	\$211,143	\$
Per Capita Debt:	\$10	\$51	\$
General Obligation Debt over EAV:	0.13%	0.15%	0.00%

Enterprise Funds

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,747	\$211,143	\$
Per Capita Debt:	\$16	\$51	\$
General Obligation Debt over EAV:	0.16%	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: **Pekin Park District**

Unit Code: **090/040/12** County: **TAZEWELL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,322,460**

Equalized Assessed Valuation: **\$430,329,998**

Population: **34,000**

Employees:

 Full Time: **38**

 Part Time: **369**

 Salaries Paid: **\$2,176,789**

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:	\$885,735	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$26	\$66	\$35
Revenue Collected During FY 06:	\$3,843,350	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$4,138,531	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$113	\$178	\$140
Per Capita Expenditures:	\$122	\$169	\$133
Revenues over (under) Expenditures:	-\$295,181	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	18.04%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$746,476	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$22	\$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:	\$499,899	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$432,646	\$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:	\$2,362,870	\$9,269,170	\$5,890,393
Per Capita Debt:	\$69	\$317	\$198
General Obligation Debt over EAV:	0.55%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,470,108	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$73	\$42	\$
Revenue Collected During FY 06:	\$1,989,889	\$695,165	\$
Expenditures During FY 06:	\$1,860,679	\$712,913	\$
Per Capita Revenue:	\$59	\$21	\$
Per Capita Expenditures:	\$55	\$22	\$
Operating Income (loss):	\$129,210	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	127.95%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$2,380,708	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$70	\$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:	\$3,807	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$1	\$52	\$18
Revenue Collected During FY 06:	\$27,133	\$208,320	\$122,676
Expenditures During FY 06:	\$25,461	\$210,288	\$127,465
Per Capita Revenue:	\$9	\$72	\$37
Per Capita Expenditures:	\$9	\$68	\$36
Revenues over (under) Expenditures:	\$1,672	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	21.52%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$5,479	\$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:	\$	\$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:	\$2,947	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$6	\$52	\$18
Revenue Collected During FY 06:	\$16,026	\$208,320	\$122,676
Expenditures During FY 06:	\$	\$210,288	\$127,465
Per Capita Revenue:	\$32	\$72	\$37
Per Capita Expenditures:	\$	\$68	\$36
Revenues over (under) Expenditures:	\$16,026	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	0.00%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$18,973	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$37	\$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: **Plainfield Park District**

Unit Code: **099/085/12** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,163,178**

Equalized Assessed Valuation: **\$2,149,384,521**

Population: **87,567**

Employees:

 Full Time: **36**

 Part Time: **338**

 Salaries Paid: **\$2,082,875**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,929,499	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$33	\$66	\$35
Revenue Collected During FY 06:	\$5,735,999	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$6,126,470	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$66	\$178	\$140
Per Capita Expenditures:	\$70	\$169	\$133
Revenues over (under) Expenditures:	-\$390,471	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	41.44%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$2,539,028	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$29	\$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:	\$351,879	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$4,684,917	\$3,385,672	\$1,638,811



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,745,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$88	\$317	\$198
General Obligation Debt over EAV:	0.36%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$225,008	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$3	\$42	\$
Revenue Collected During FY 06:	\$225,101	\$695,165	\$
Expenditures During FY 06:	\$352,176	\$712,913	\$
Per Capita Revenue:	\$3	\$21	\$
Per Capita Expenditures:	\$4	\$22	\$
Operating Income (loss):	-\$127,075	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	27.81%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$97,933	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$1	\$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:	\$7,017,158	\$9,269,170	\$5,890,393
Per Capita Debt:	\$351	\$317	\$198
General Obligation Debt over EAV:	0.66%	0.59%	0.36%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$1,066,129	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	-\$53	\$42	\$
Revenue Collected During FY 06:	\$429,330	\$695,165	\$
Expenditures During FY 06:	\$699,663	\$712,913	\$
Per Capita Revenue:	\$21	\$21	\$
Per Capita Expenditures:	\$35	\$22	\$
Operating Income (loss):	-\$270,333	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	-191.02%	109.22%	0.00%
Ending Retained Earnings for FY 06:	-\$1,336,462	\$1,693,147	\$
Per Capita Ending Retained Earnings:	-\$67	\$48	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Pleasant Hill Park District**

Unit Code: **075/020/12** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$52,639**

Equalized Assessed Valuation: **\$13,491,527**

Population: **2,600**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$14,792**

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:	\$206,362	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$79	\$52	\$18
Revenue Collected During FY 06:	\$30,305	\$208,320	\$122,676
Expenditures During FY 06:	\$54,524	\$210,288	\$127,465
Per Capita Revenue:	\$12	\$72	\$37
Per Capita Expenditures:	\$21	\$68	\$36
Revenues over (under) Expenditures:	-\$24,219	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	319.66%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$174,289	\$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:	\$	\$23,364	\$

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,660,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$108	\$317	\$198
General Obligation Debt over EAV:	0.14%	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: **Posen Park District**

Unit Code: **016/610/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$120,600**

Equalized Assessed Valuation: **\$59,589,442**

Population: **5,100**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$40,673**

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:	\$50,629	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$10	\$52	\$18
Revenue Collected During FY 06:	\$130,084	\$208,320	\$122,676
Expenditures During FY 06:	\$135,034	\$210,288	\$127,465
Per Capita Revenue:	\$26	\$72	\$37
Per Capita Expenditures:	\$26	\$68	\$36
Revenues over (under) Expenditures:	-\$4,950	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	33.83%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$45,679	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$9	\$58	\$19

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$45,679	\$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: **Princeton Park District**

Unit Code: **006/010/12** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,751,465**

Equalized Assessed Valuation: **\$126,860,010**

Population: **7,200**

Employees:

 Full Time: **11**

 Part Time: **70**

 Salaries Paid: **\$549,488**

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:	\$	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$	\$52	\$18
Revenue Collected During FY 06:	\$1	\$208,320	\$122,676
Expenditures During FY 06:	\$1	\$210,288	\$127,465
Per Capita Revenue:	\$	\$72	\$37
Per Capita Expenditures:	\$	\$68	\$36
Revenues over (under) Expenditures:	\$	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	0.00%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$	\$58	\$19

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$	\$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:	\$672,753	\$211,143	\$
Per Capita Debt:	\$93	\$51	\$
General Obligation Debt over EAV:	0.51%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,365,655	\$37,259	\$
Per Capita Beginning Retained Earnings for FY 06:	\$467	\$5	\$
Revenue Collected During FY 06:	\$1,316,771	\$19,512	\$
Expenditures During FY 06:	\$1,374,905	\$22,697	\$
Per Capita Revenue:	\$183	\$2	\$
Per Capita Expenditures:	\$191	\$2	\$
Operating Income (loss):	-\$58,134	-\$3,185	\$
Ratio of Retained Earnings to Expenditures:	240.56%	2.64%	0.00%
Ending Retained Earnings for FY 06:	\$3,307,521	\$36,820	\$
Per Capita Ending Retained Earnings:	\$459	\$5	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prophetstown Park District**

Unit Code: **098/020/12** County: **WHITESIDE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$329,500**

Equalized Assessed Valuation: **\$34,000,000**

Population: **2,600**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$98,947**

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:	\$73,192	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$28	\$52	\$18
Revenue Collected During FY 06:	\$293,782	\$208,320	\$122,676
Expenditures During FY 06:	\$352,022	\$210,288	\$127,465
Per Capita Revenue:	\$113	\$72	\$37
Per Capita Expenditures:	\$135	\$68	\$36
Revenues over (under) Expenditures:	-\$58,240	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	15.61%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$54,952	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$21	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,952	\$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:	\$164,931	\$211,143	\$
Per Capita Debt:	\$63	\$51	\$
General Obligation Debt over EAV:	0.12%	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: **Prospect Heights Park District**

Unit Code: **016/620/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,584,196**

Equalized Assessed Valuation: **\$346,890,926**

Population: **15,200**

Employees:

 Full Time: **16**

 Part Time: **205**

 Salaries Paid: **\$1,467,818**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$202,297	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$13	\$66	\$35
Revenue Collected During FY 06:	\$3,744,273	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$3,208,484	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$246	\$178	\$140
Per Capita Expenditures:	\$211	\$169	\$133
Revenues over (under) Expenditures:	\$535,789	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	7.23%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$231,938	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$15	\$67	\$44

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$3,304,780	\$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:	\$11,735,112	\$9,269,170	\$5,890,393
Per Capita Debt:	\$772	\$317	\$198
General Obligation Debt over EAV:	3.40%	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: **Putnam Twp Park District**

Unit Code: **029/040/12** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$56,400**

Equalized Assessed Valuation: **\$20,290,605**

Population: **2,169**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$6,489**

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:	\$11,859	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$5	\$52	\$18
Revenue Collected During FY 06:	\$57,114	\$208,320	\$122,676
Expenditures During FY 06:	\$44,848	\$210,288	\$127,465
Per Capita Revenue:	\$26	\$72	\$37
Per Capita Expenditures:	\$21	\$68	\$36
Revenues over (under) Expenditures:	\$12,266	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	53.79%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$24,125	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$11	\$58	\$19

Equity

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

Net Assets

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,347,214	\$9,269,170	\$5,890,393
Per Capita Debt:	\$34	\$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:	\$3,311,897	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	\$83	\$42	\$
Revenue Collected During FY 06:	\$1,180,531	\$695,165	\$
Expenditures During FY 06:	\$1,237,301	\$712,913	\$
Per Capita Revenue:	\$30	\$21	\$
Per Capita Expenditures:	\$31	\$22	\$
Operating Income (loss):	-\$56,770	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	259.67%	109.22%	0.00%
Ending Retained Earnings for FY 06:	\$3,212,867	\$1,693,147	\$
Per Capita Ending Retained Earnings:	\$81	\$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:	\$120,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$9	\$317	\$198
General Obligation Debt over EAV:	0.12%	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: **Raymond Park District**

Unit Code: **068/030/12** County: **Montgomery**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,518**

Equalized Assessed Valuation: **\$9,489,033**

Population: **925**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$400**

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:	\$5,392	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$6	\$52	\$18
Revenue Collected During FY 06:	\$36,027	\$208,320	\$122,676
Expenditures During FY 06:	\$35,541	\$210,288	\$127,465
Per Capita Revenue:	\$39	\$72	\$37
Per Capita Expenditures:	\$38	\$68	\$36
Revenues over (under) Expenditures:	\$486	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	16.54%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$5,878	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$6	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$5,878	\$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: **Ridgeville Park District**

Unit Code: **016/640/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$579,623**

Equalized Assessed Valuation: **\$489,793,990**

Population: **73,000**

Employees:

 Full Time: **5**

 Part Time: **58**

 Salaries Paid: **\$300,136**

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:	\$165,094	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$2	\$52	\$18
Revenue Collected During FY 06:	\$558,781	\$208,320	\$122,676
Expenditures During FY 06:	\$551,210	\$210,288	\$127,465
Per Capita Revenue:	\$8	\$72	\$37
Per Capita Expenditures:	\$8	\$68	\$36
Revenues over (under) Expenditures:	\$7,571	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	31.32%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$172,665	\$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:	\$	\$23,364	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$25,508	\$
Total Unrestricted Net Assets:	\$661,439	\$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: **River Forest Park District**

Unit Code: **016/660/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,097,323**

Equalized Assessed Valuation: **\$488,961,811**

Population: **12,400**

Employees:

 Full Time: **6**

 Part Time: **1**

 Salaries Paid: **\$342,539**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$298,647	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$24	\$66	\$35
Revenue Collected During FY 06:	\$1,331,752	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,014,494	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$107	\$178	\$140
Per Capita Expenditures:	\$82	\$169	\$133
Revenues over (under) Expenditures:	\$317,258	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	48.39%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$490,905	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$40	\$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:	\$1,528,257	\$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:	\$2,290,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$185	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **River Trails Park District**

Unit Code: **016/670/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,428,883**

Equalized Assessed Valuation: **\$548,098,026**

Population: **15,000**

Employees:

 Full Time: **25**

 Part Time: **215**

 Salaries Paid: **\$2,020,579**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$523,037	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$35	\$66	\$35
Revenue Collected During FY 06:	\$3,922,363	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$4,111,616	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$261	\$178	\$140
Per Capita Expenditures:	\$274	\$169	\$133
Revenues over (under) Expenditures:	-\$189,253	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	8.12%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$333,784	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$22	\$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:	\$3,113,309	\$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:	\$8,412,295	\$9,269,170	\$5,890,393
Per Capita Debt:	\$561	\$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 Less Than 850,000

Local Government Profile

Unit Name: **Riverdale Park District**

Unit Code: **016/650/12** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$315,000**

Equalized Assessed Valuation: **\$75,475,363**

Population: **100**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$111,973**

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:	\$191,861	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$1,919	\$52	\$18
Revenue Collected During FY 06:	\$262,561	\$208,320	\$122,676
Expenditures During FY 06:	\$192,142	\$210,288	\$127,465
Per Capita Revenue:	\$2,626	\$72	\$37
Per Capita Expenditures:	\$1,921	\$68	\$36
Revenues over (under) Expenditures:	\$70,419	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	136.50%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$262,280	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$2,623	\$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:	\$363,334	\$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:	\$100,000	\$211,143	\$
Per Capita Debt:	\$1,000	\$51	\$
General Obligation Debt over EAV:	0.13%	0.15%	0.00%

Enterprise Funds

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



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Roanoke Park District**

Unit Code: **102/020/12** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$113,200**

Equalized Assessed Valuation: **\$27,434,770**

Population: **2,000**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$34,866**

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:	\$41,110	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$21	\$52	\$18
Revenue Collected During FY 06:	\$120,708	\$208,320	\$122,676
Expenditures During FY 06:	\$107,002	\$210,288	\$127,465
Per Capita Revenue:	\$60	\$72	\$37
Per Capita Expenditures:	\$54	\$68	\$36
Revenues over (under) Expenditures:	\$13,706	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	51.23%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$54,816	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$27	\$58	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,236	\$
Total Unreserved Funds:	\$54,816	\$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: **Rockford Park District**

Unit Code: **101/010/12** County: **WINNEBAGO**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$42,342,447**

Equalized Assessed Valuation: **\$2,590,801,577**

Population: **204,986**

Employees:

 Full Time: **187**

 Part Time: **1,563**

 Salaries Paid: **\$11,698,751**

Blended Component Units

Number Submitted = 1
Rockford Park District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,729,389	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$38	\$66	\$35
Revenue Collected During FY 06:	\$28,433,921	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$25,629,662	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$139	\$178	\$140
Per Capita Expenditures:	\$125	\$169	\$133
Revenues over (under) Expenditures:	\$2,804,259	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	33.28%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$8,529,959	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$42	\$67	\$44

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,244,931	\$995,831	\$167,901
Total Unrestricted Net Assets:	-\$4,930,507	\$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:	\$27,872,294	\$9,269,170	\$5,890,393
Per Capita Debt:	\$136	\$317	\$198
General Obligation Debt over EAV:	0.55%	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: **Rolling Meadows Park District**

Unit Code: **016/680/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,843,800**

Equalized Assessed Valuation: **\$799,120,714**

Population: **23,909**

Employees:

 Full Time: **41**

 Part Time: **160**

 Salaries Paid: **\$2,439,810**

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:	\$1,435,968	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$60	\$66	\$35
Revenue Collected During FY 06:	\$5,965,458	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$5,961,901	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$250	\$178	\$140
Per Capita Expenditures:	\$249	\$169	\$133
Revenues over (under) Expenditures:	\$3,557	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	23.69%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$1,412,641	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$59	\$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:	\$1,604,758	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$720,760	\$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:	\$5,890,393	\$9,269,170	\$5,890,393
Per Capita Debt:	\$246	\$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:	-\$201,780	\$1,484,083	\$
Per Capita Beginning Retained Earnings for FY 06:	-\$8	\$42	\$
Revenue Collected During FY 06:	\$12,666	\$695,165	\$
Expenditures During FY 06:	\$	\$712,913	\$
Per Capita Revenue:	\$1	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$12,666	-\$17,748	\$
Ratio of Retained Earnings to Expenditures:	0.00%	109.22%	0.00%
Ending Retained Earnings for FY 06:	-\$189,114	\$1,693,147	\$
Per Capita Ending Retained Earnings:	-\$8	\$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: **Roselle Park District**

Unit Code: **022/190/12** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,025,451**

Equalized Assessed Valuation: **\$450,924,834**

Population: **18,000**

Employees:

 Full Time: **12**

 Part Time: **47**

 Salaries Paid: **\$738,813**

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:	\$391,162	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$22	\$66	\$35
Revenue Collected During FY 06:	\$1,772,649	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$1,567,745	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$98	\$178	\$140
Per Capita Expenditures:	\$87	\$169	\$133
Revenues over (under) Expenditures:	\$204,904	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	13.52%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$211,951	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$12	\$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:	\$996,767	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$211,951	\$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:	\$3,092,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$172	\$317	\$198
General Obligation Debt over EAV:	0.24%	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: **Rosemont Park District**

Unit Code: **016/690/12** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,336,075**

Equalized Assessed Valuation: **\$286,118,880**

Population: **4,220**

Employees:

 Full Time: **5**

 Part Time: **89**

 Salaries Paid: **\$382,293**

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:	\$3,674,444	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$871	\$66	\$35
Revenue Collected During FY 06:	\$958,635	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$813,754	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$227	\$178	\$140
Per Capita Expenditures:	\$193	\$169	\$133
Revenues over (under) Expenditures:	\$144,881	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	107.42%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$874,123	\$1,911,993	\$986,551
Per Capita Ending Fund Balance:	\$207	\$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:	\$457,118	\$995,831	\$167,901
Total Unrestricted Net Assets:	\$677,877	\$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:	\$725,000	\$9,269,170	\$5,890,393
Per Capita Debt:	\$172	\$317	\$198
General Obligation Debt over EAV:	0.25%	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:	\$18,733	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$14	\$52	\$18
Revenue Collected During FY 06:	\$28,800	\$208,320	\$122,676
Expenditures During FY 06:	\$23,711	\$210,288	\$127,465
Per Capita Revenue:	\$21	\$72	\$37
Per Capita Expenditures:	\$17	\$68	\$36
Revenues over (under) Expenditures:	\$5,089	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	100.47%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$23,822	\$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:	\$	\$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: **Round Lake Area Park District**

Unit Code: **049/095/12** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,238,500**

Equalized Assessed Valuation: **\$879,766,476**

Population: **53,500**

Employees:

 Full Time: **65**

 Part Time: **90**

 Salaries Paid: **\$2,944,078**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,344,883	\$1,735,628	\$841,235
Per Capita Beginning Fund Balance:	\$44	\$66	\$35
Revenue Collected During FY 06:	\$7,316,835	\$5,269,514	\$3,029,366
Expenditures During FY 06:	\$7,230,670	\$4,966,372	\$3,208,484
Per Capita Revenue:	\$137	\$178	\$140
Per Capita Expenditures:	\$135	\$169	\$133
Revenues over (under) Expenditures:	\$86,165	\$303,142	\$177,767
Ratio of Fund Balance to Expenditures:	36.16%	40.32%	34.89%
Ending Fund Balance for FY 06:	\$2,614,453	\$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:	\$5,909,442	\$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:	\$11,633,950	\$9,269,170	\$5,890,393
Per Capita Debt:	\$217	\$317	\$198
General Obligation Debt over EAV:	1.20%	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: **Roxana Community Park District**

Unit Code: **057/020/12** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$683,618**

Equalized Assessed Valuation: **\$81,407,101**

Population: **1,534**

Employees:

Full Time: **3**

Part Time: **36**

Salaries Paid: **\$162,041**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$206,839	\$121,580	\$53,181
Per Capita Beginning Fund Balance:	\$135	\$52	\$18
Revenue Collected During FY 06:	\$406,336	\$208,320	\$122,676
Expenditures During FY 06:	\$348,788	\$210,288	\$127,465
Per Capita Revenue:	\$265	\$72	\$37
Per Capita Expenditures:	\$227	\$68	\$36
Revenues over (under) Expenditures:	\$57,548	-\$1,968	\$1,533
Ratio of Fund Balance to Expenditures:	75.80%	85.84%	51.18%
Ending Fund Balance for FY 06:	\$264,387	\$123,180	\$51,079
Per Capita Ending Fund Balance:	\$172	\$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:	\$39,534	\$25,508	\$
Total Unrestricted Net Assets:	\$646,734	\$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:	\$475,000	\$211,143	\$
Per Capita Debt:	\$310	\$51	\$
General Obligation Debt over EAV:	0.58%	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	\$
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Ending Retained Earnings for FY 06:	\$	\$36,820	\$
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