



FISCAL YEAR 2009

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: **12/31/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,587,675**

Equalized Assessed Valuation: **\$2,884,202,835**

Population: **83,000**

Employees:

 Full Time: **76**

 Part Time: **1,227**

 Salaries Paid: **\$7,437,836**

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 09:	\$23,121,414	\$2,287,981	\$1,209,414
Per Capita Beginning Fund Balance:	\$279	\$78	\$52
Revenue Collected During FY 09:	\$15,728,454	\$5,698,169	\$3,304,108
Expenditures During FY 09:	\$23,352,575	\$5,458,707	\$3,231,495
Per Capita Revenue:	\$189	\$194	\$154
Per Capita Expenditures:	\$281	\$185	\$143
Revenues over (under) Expenditures:	-\$7,624,121	\$239,462	\$151,984
Ratio of Fund Balance to Expenditures:	69.47%	45.05%	38.81%
Ending Fund Balance for FY 09:	\$16,223,678	\$2,354,147	\$1,243,878
Per Capita Ending Fund Balance:	\$195	\$81	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$3,168	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,217,783	\$229,341
Total Unrestricted Net Assets:	\$28,725,661	\$3,211,315	\$1,687,034



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$19,790,000	\$9,582,957	\$5,734,404
Per Capita Debt:	\$238	\$334	\$236
General Obligation Debt over EAV:	0.45%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$2,667,377	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$32	\$48	\$
Revenue Collected During FY 09:	\$1,888,712	\$711,578	\$
Expenditures During FY 09:	\$2,273,210	\$771,800	\$
Per Capita Revenue:	\$23	\$23	\$
Per Capita Expenditures:	\$27	\$24	\$
Operating Income (loss):	-\$384,498	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	96.95%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$2,203,879	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$27	\$48	\$



FISCAL YEAR 2009

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: **12/31/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,847,883**

Equalized Assessed Valuation: **\$1,987,928,856**

Population: **37,775**

Employees:

 Full Time: **52**

 Part Time: **519**

 Salaries Paid: **\$4,868,891**

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 09:	\$4,145,454	\$2,287,981	\$1,209,414
Per Capita Beginning Fund Balance:	\$110	\$78	\$52
Revenue Collected During FY 09:	\$11,514,583	\$5,698,169	\$3,304,108
Expenditures During FY 09:	\$12,601,649	\$5,458,707	\$3,231,495
Per Capita Revenue:	\$305	\$194	\$154
Per Capita Expenditures:	\$334	\$185	\$143
Revenues over (under) Expenditures:	-\$1,087,066	\$239,462	\$151,984
Ratio of Fund Balance to Expenditures:	29.37%	45.05%	38.81%
Ending Fund Balance for FY 09:	\$3,701,112	\$2,354,147	\$1,243,878
Per Capita Ending Fund Balance:	\$98	\$81	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$3,168	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$855,441	\$1,217,783	\$229,341
Total Unrestricted Net Assets:	\$4,467,183	\$3,211,315	\$1,687,034



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$3,405,000	\$9,582,957	\$5,734,404
Per Capita Debt:	\$90	\$334	\$236
General Obligation Debt over EAV:	0.17%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

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: **1/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$377,886**

Equalized Assessed Valuation: **\$47,231,378**

Population: **4,522**

Employees:

 Full Time: **1**

 Part Time: **36**

 Salaries Paid: **\$100,106**

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 09:	\$26,220	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$6	\$79	\$19
Revenue Collected During FY 09:	\$217,558	\$210,988	\$125,707
Expenditures During FY 09:	\$224,467	\$219,310	\$126,634
Per Capita Revenue:	\$48	\$65	\$38
Per Capita Expenditures:	\$50	\$76	\$40
Revenues over (under) Expenditures:	-\$6,909	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	8.60%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$19,311	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$4	\$70	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,979	\$8,117	\$
Total Unreserved Funds:	-\$1,668	\$42,091	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$55,000	\$242,088	\$
Per Capita Debt:	\$12	\$47	\$
General Obligation Debt over EAV:	0.12%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Pearl City Park District**

Unit Code: **089/030/12** County: **STEPHENSON**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,950**

Equalized Assessed Valuation: **\$41,610,491**

Population: **3,500**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$34,129**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$25,795	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$7	\$79	\$19
Revenue Collected During FY 09:	\$135,329	\$210,988	\$125,707
Expenditures During FY 09:	\$98,270	\$219,310	\$126,634
Per Capita Revenue:	\$39	\$65	\$38
Per Capita Expenditures:	\$28	\$76	\$40
Revenues over (under) Expenditures:	\$37,059	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	63.96%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$62,854	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$18	\$70	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$62,854	\$42,091	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$3,360,915	\$9,582,957	\$5,734,404
Per Capita Debt:	\$99	\$334	\$236
General Obligation Debt over EAV:	0.56%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$2,223,988	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$65	\$48	\$
Revenue Collected During FY 09:	\$2,147,805	\$711,578	\$
Expenditures During FY 09:	\$1,948,544	\$771,800	\$
Per Capita Revenue:	\$63	\$23	\$
Per Capita Expenditures:	\$57	\$24	\$
Operating Income (loss):	\$199,261	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	190.60%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$3,713,950	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$109	\$48	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Peotone Park District**

Unit Code: **099/080/12** County: **WILL**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$227,058**

Equalized Assessed Valuation: **\$100,541,940**

Population: **3,300**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$54,510**

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 09:	\$15,967	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$5	\$79	\$19
Revenue Collected During FY 09:	\$266,290	\$210,988	\$125,707
Expenditures During FY 09:	\$271,497	\$219,310	\$126,634
Per Capita Revenue:	\$81	\$65	\$38
Per Capita Expenditures:	\$82	\$76	\$40
Revenues over (under) Expenditures:	-\$5,207	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	3.96%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$10,760	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$3	\$70	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$10,760	\$42,091	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$21,500	\$242,088	\$
Per Capita Debt:	\$7	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,058	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$8	\$79	\$19
Revenue Collected During FY 09:	\$31,558	\$210,988	\$125,707
Expenditures During FY 09:	\$34,554	\$219,310	\$126,634
Per Capita Revenue:	\$62	\$65	\$38
Per Capita Expenditures:	\$68	\$76	\$40
Revenues over (under) Expenditures:	-\$2,996	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	3.07%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$1,062	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$2	\$70	\$20
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$	\$42,091	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

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: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,908,814**

Equalized Assessed Valuation: **\$2,891,637,676**

Population: **125,000**

Employees:

 Full Time: **41**

 Part Time: **206**

 Salaries Paid: **\$2,910,471**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$2,950,043	\$2,287,981	\$1,209,414
Per Capita Beginning Fund Balance:	\$24	\$78	\$52
Revenue Collected During FY 09:	\$5,917,543	\$5,698,169	\$3,304,108
Expenditures During FY 09:	\$5,610,499	\$5,458,707	\$3,231,495
Per Capita Revenue:	\$47	\$194	\$154
Per Capita Expenditures:	\$45	\$185	\$143
Revenues over (under) Expenditures:	\$307,044	\$239,462	\$151,984
Ratio of Fund Balance to Expenditures:	58.05%	45.05%	38.81%
Ending Fund Balance for FY 09:	\$3,257,087	\$2,354,147	\$1,243,878
Per Capita Ending Fund Balance:	\$26	\$81	\$55
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$3,168	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,306,078	\$1,217,783	\$229,341
Total Unrestricted Net Assets:	\$5,890,450	\$3,211,315	\$1,687,034



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$7,570,000	\$9,582,957	\$5,734,404
Per Capita Debt:	\$61	\$334	\$236
General Obligation Debt over EAV:	0.26%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$106,534	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$1	\$48	\$
Revenue Collected During FY 09:	\$182,954	\$711,578	\$
Expenditures During FY 09:	\$183,523	\$771,800	\$
Per Capita Revenue:	\$1	\$23	\$
Per Capita Expenditures:	\$1	\$24	\$
Operating Income (loss):	-\$569	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	57.74%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$105,965	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$1	\$48	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$8,201,917	\$9,582,957	\$5,734,404
Per Capita Debt:	\$307	\$334	\$236
General Obligation Debt over EAV:	1.27%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	-\$2,027,506	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	-\$76	\$48	\$
Revenue Collected During FY 09:	\$393,423	\$711,578	\$
Expenditures During FY 09:	\$828,691	\$771,800	\$
Per Capita Revenue:	\$15	\$23	\$
Per Capita Expenditures:	\$31	\$24	\$
Operating Income (loss):	-\$435,268	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	-297.19%	76.47%	0.00%
Ending Retained Earnings for FY 09:	-\$2,462,774	\$1,728,768	\$
Per Capita Ending Retained Earnings:	-\$92	\$48	\$



FISCAL YEAR 2009

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: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,220**

Equalized Assessed Valuation: **\$16,491,807**

Population: **2,600**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$16,235**

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 09:	\$140,224	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$54	\$79	\$19
Revenue Collected During FY 09:	\$42,690	\$210,988	\$125,707
Expenditures During FY 09:	\$49,736	\$219,310	\$126,634
Per Capita Revenue:	\$16	\$65	\$38
Per Capita Expenditures:	\$19	\$76	\$40
Revenues over (under) Expenditures:	-\$7,046	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	267.77%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$133,178	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$51	\$70	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$133,178	\$42,091	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$12,460,000	\$9,582,957	\$5,734,404
Per Capita Debt:	\$96	\$334	\$236
General Obligation Debt over EAV:	0.16%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

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: **4/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$168,400**

Equalized Assessed Valuation: **\$71,750,136**

Population: **5,100**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$39,915**

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 09:	\$16,941	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$3	\$79	\$19
Revenue Collected During FY 09:	\$168,562	\$210,988	\$125,707
Expenditures During FY 09:	\$179,637	\$219,310	\$126,634
Per Capita Revenue:	\$33	\$65	\$38
Per Capita Expenditures:	\$35	\$76	\$40
Revenues over (under) Expenditures:	-\$11,075	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	3.27%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$5,866	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$1	\$70	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$	\$42,091	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$5,866	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$6,437	\$242,088	\$
Per Capita Debt:	\$1	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$2,399,812	\$242,088	\$
Per Capita Debt:	\$320	\$47	\$
General Obligation Debt over EAV:	0.41%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$3,711,666	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$495	\$5	\$
Revenue Collected During FY 09:	\$1,683,071	\$13,349	\$
Expenditures During FY 09:	\$1,750,715	\$15,876	\$
Per Capita Revenue:	\$225	\$2	\$
Per Capita Expenditures:	\$234	\$2	\$
Operating Income (loss):	-\$67,644	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	208.14%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$3,644,022	\$37,100	\$
Per Capita Ending Retained Earnings:	\$486	\$5	\$



FISCAL YEAR 2009

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: **4/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$407,000**

Equalized Assessed Valuation: **\$36,781,352**

Population: **2,600**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$110,923**

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 09:	\$72,745	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$28	\$79	\$19
Revenue Collected During FY 09:	\$289,854	\$210,988	\$125,707
Expenditures During FY 09:	\$352,780	\$219,310	\$126,634
Per Capita Revenue:	\$111	\$65	\$38
Per Capita Expenditures:	\$136	\$76	\$40
Revenues over (under) Expenditures:	-\$62,926	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	19.79%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$69,819	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$27	\$70	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$69,819	\$42,091	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$148,363	\$242,088	\$
Per Capita Debt:	\$57	\$47	\$
General Obligation Debt over EAV:	0.16%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

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:	12/31/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,426,322		
Equalized Assessed Valuation:	\$450,482,521		
Population:	15,000		
Employees:			
Full Time:	14		
Part Time:	39		
Salaries Paid:	\$1,642,348		

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 09:	\$513,055	\$2,287,981	\$1,209,414
Per Capita Beginning Fund Balance:	\$34	\$78	\$52
Revenue Collected During FY 09:	\$3,992,597	\$5,698,169	\$3,304,108
Expenditures During FY 09:	\$3,269,282	\$5,458,707	\$3,231,495
Per Capita Revenue:	\$266	\$194	\$154
Per Capita Expenditures:	\$218	\$185	\$143
Revenues over (under) Expenditures:	\$723,315	\$239,462	\$151,984
Ratio of Fund Balance to Expenditures:	24.43%	45.05%	38.81%
Ending Fund Balance for FY 09:	\$798,849	\$2,354,147	\$1,243,878
Per Capita Ending Fund Balance:	\$53	\$81	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$3,168	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$675,105	\$1,217,783	\$229,341
Total Unrestricted Net Assets:	\$478,161	\$3,211,315	\$1,687,034



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$10,770,311	\$9,582,957	\$5,734,404
Per Capita Debt:	\$718	\$334	\$236
General Obligation Debt over EAV:	2.04%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$1,134,234	\$9,582,957	\$5,734,404
Per Capita Debt:	\$28	\$334	\$236
General Obligation Debt over EAV:	0.15%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$3,187,703	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$80	\$48	\$
Revenue Collected During FY 09:	\$1,216,626	\$711,578	\$
Expenditures During FY 09:	\$1,240,452	\$771,800	\$
Per Capita Revenue:	\$30	\$23	\$
Per Capita Expenditures:	\$31	\$24	\$
Operating Income (loss):	-\$23,826	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	255.06%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$3,163,877	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$79	\$48	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rantoul Park District**

Unit Code: **010/020/12** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,010,525**

Equalized Assessed Valuation: **\$111,379,480**

Population: **12,031**

Employees:

 Full Time: **4**

 Part Time: **37**

 Salaries Paid: **\$257,049**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$235,341	\$2,287,981	\$1,209,414
Per Capita Beginning Fund Balance:	\$20	\$78	\$52
Revenue Collected During FY 09:	\$858,760	\$5,698,169	\$3,304,108
Expenditures During FY 09:	\$1,009,658	\$5,458,707	\$3,231,495
Per Capita Revenue:	\$71	\$194	\$154
Per Capita Expenditures:	\$84	\$185	\$143
Revenues over (under) Expenditures:	-\$150,898	\$239,462	\$151,984
Ratio of Fund Balance to Expenditures:	20.25%	45.05%	38.81%
Ending Fund Balance for FY 09:	\$204,443	\$2,354,147	\$1,243,878
Per Capita Ending Fund Balance:	\$17	\$81	\$55
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$204,443	\$3,168	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,217,783	\$229,341
Total Unrestricted Net Assets:	\$	\$3,211,315	\$1,687,034



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$9,582,957	\$5,734,404
Per Capita Debt:	\$	\$334	\$236
General Obligation Debt over EAV:	0.00%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

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: 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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$25,815	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$29	\$79	\$19
Revenue Collected During FY 09:	\$40,858	\$210,988	\$125,707
Expenditures During FY 09:	\$16,771	\$219,310	\$126,634
Per Capita Revenue:	\$45	\$65	\$38
Per Capita Expenditures:	\$19	\$76	\$40
Revenues over (under) Expenditures:	\$24,087	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	297.55%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$49,902	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$56	\$70	\$20
<u>Equity</u>			
	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$	\$42,091	\$
<u>Net Assets</u>			
	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

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: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$652,000**

Equalized Assessed Valuation: **\$592,880,434**

Population: **73,000**

Employees:

 Full Time: **5**

 Part Time: **58**

 Salaries Paid: **\$315,773**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$247,138	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$3	\$79	\$19
Revenue Collected During FY 09:	\$599,279	\$210,988	\$125,707
Expenditures During FY 09:	\$565,445	\$219,310	\$126,634
Per Capita Revenue:	\$8	\$65	\$38
Per Capita Expenditures:	\$8	\$76	\$40
Revenues over (under) Expenditures:	\$33,834	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	44.38%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$250,972	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$3	\$70	\$20
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$	\$42,091	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$525,721	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

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: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,477,000

Equalized Assessed Valuation: \$515,665,926

Population: 11,176

Employees:

 Full Time: 6

 Part Time: 1

 Salaries Paid: \$401,462

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 09:	\$986,199	\$2,287,981	\$1,209,414
Per Capita Beginning Fund Balance:	\$88	\$78	\$52
Revenue Collected During FY 09:	\$1,606,511	\$5,698,169	\$3,304,108
Expenditures During FY 09:	\$1,131,722	\$5,458,707	\$3,231,495
Per Capita Revenue:	\$144	\$194	\$154
Per Capita Expenditures:	\$101	\$185	\$143
Revenues over (under) Expenditures:	\$474,789	\$239,462	\$151,984
Ratio of Fund Balance to Expenditures:	129.09%	45.05%	38.81%
Ending Fund Balance for FY 09:	\$1,460,988	\$2,354,147	\$1,243,878
Per Capita Ending Fund Balance:	\$131	\$81	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$3,168	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,217,783	\$229,341
Total Unrestricted Net Assets:	\$2,480,985	\$3,211,315	\$1,687,034



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$890,000	\$9,582,957	\$5,734,404
Per Capita Debt:	\$80	\$334	\$236
General Obligation Debt over EAV:	0.17%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

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: **12/31/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,207,967**

Equalized Assessed Valuation: **\$654,302,541**

Population: **15,000**

Employees:

 Full Time: **25**

 Part Time: **215**

 Salaries Paid: **\$2,130,024**

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 09:	\$54,095	\$2,287,981	\$1,209,414
Per Capita Beginning Fund Balance:	\$4	\$78	\$52
Revenue Collected During FY 09:	\$3,925,132	\$5,698,169	\$3,304,108
Expenditures During FY 09:	\$3,967,516	\$5,458,707	\$3,231,495
Per Capita Revenue:	\$262	\$194	\$154
Per Capita Expenditures:	\$265	\$185	\$143
Revenues over (under) Expenditures:	-\$42,384	\$239,462	\$151,984
Ratio of Fund Balance to Expenditures:	0.30%	45.05%	38.81%
Ending Fund Balance for FY 09:	\$11,711	\$2,354,147	\$1,243,878
Per Capita Ending Fund Balance:	\$1	\$81	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$3,168	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,217,783	\$229,341
Total Unrestricted Net Assets:	\$2,345,203	\$3,211,315	\$1,687,034



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$7,968,020	\$9,582,957	\$5,734,404
Per Capita Debt:	\$531	\$334	\$236
General Obligation Debt over EAV:	0.00%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

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: **4/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,500**

Equalized Assessed Valuation: **\$82,046,445**

Population: **100**

Employees:

 Full Time: **5**

 Part Time: **5**

 Salaries Paid: **\$79,066**

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 09:	\$405,610	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$4,056	\$79	\$19
Revenue Collected During FY 09:	\$108,302	\$210,988	\$125,707
Expenditures During FY 09:	\$147,283	\$219,310	\$126,634
Per Capita Revenue:	\$1,083	\$65	\$38
Per Capita Expenditures:	\$1,473	\$76	\$40
Revenues over (under) Expenditures:	-\$38,981	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	248.93%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$366,629	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$3,666	\$70	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$	\$42,091	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$352,899	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

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: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$125,300**

Equalized Assessed Valuation: **\$31,148,350**

Population: **2,017**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$37,262**

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 09:	\$80,238	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$40	\$79	\$19
Revenue Collected During FY 09:	\$128,513	\$210,988	\$125,707
Expenditures During FY 09:	\$120,334	\$219,310	\$126,634
Per Capita Revenue:	\$64	\$65	\$38
Per Capita Expenditures:	\$60	\$76	\$40
Revenues over (under) Expenditures:	\$8,179	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	73.47%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$88,415	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$44	\$70	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$88,415	\$42,091	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$28,766,484	\$9,582,957	\$5,734,404
Per Capita Debt:	\$136	\$334	\$236
General Obligation Debt over EAV:	0.41%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$4,933,739	\$9,582,957	\$5,734,404
Per Capita Debt:	\$197	\$334	\$236
General Obligation Debt over EAV:	0.11%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	-\$162,628	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	-\$7	\$48	\$
Revenue Collected During FY 09:	\$10,454	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$10,454	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	-\$152,174	\$1,728,768	\$
Per Capita Ending Retained Earnings:	-\$6	\$48	\$



FISCAL YEAR 2009

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:	4/30/2009	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$5,455,486	
Equalized Assessed Valuation:	\$561,234,731	
Population:	23,209	
Employees:		
Full Time:	13	
Part Time:	50	
Salaries Paid:	\$1,054,787	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$870,971	\$2,287,981	\$1,209,414
Per Capita Beginning Fund Balance:	\$38	\$78	\$52
Revenue Collected During FY 09:	\$2,467,654	\$5,698,169	\$3,304,108
Expenditures During FY 09:	\$2,207,607	\$5,458,707	\$3,231,495
Per Capita Revenue:	\$106	\$194	\$154
Per Capita Expenditures:	\$95	\$185	\$143
Revenues over (under) Expenditures:	\$260,047	\$239,462	\$151,984
Ratio of Fund Balance to Expenditures:	38.76%	45.05%	38.81%
Ending Fund Balance for FY 09:	\$855,694	\$2,354,147	\$1,243,878
Per Capita Ending Fund Balance:	\$37	\$81	\$55

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$3,168	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,054	\$1,217,783	\$229,341
Total Unrestricted Net Assets:	\$2,911,485	\$3,211,315	\$1,687,034



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$5,487,327	\$9,582,957	\$5,734,404
Per Capita Debt:	\$236	\$334	\$236
General Obligation Debt over EAV:	0.74%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$1,170,000	\$9,582,957	\$5,734,404
Per Capita Debt:	\$277	\$334	\$236
General Obligation Debt over EAV:	0.30%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rossville Park District**

Unit Code: **092/010/12** County: **VERMILION**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,250**

Equalized Assessed Valuation: **\$18,903,621**

Population: **1,360**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$28,500	\$142,983	\$57,972
Per Capita Beginning Fund Balance:	\$21	\$79	\$19
Revenue Collected During FY 09:	\$19,567	\$210,988	\$125,707
Expenditures During FY 09:	\$18,488	\$219,310	\$126,634
Per Capita Revenue:	\$14	\$65	\$38
Per Capita Expenditures:	\$14	\$76	\$40
Revenues over (under) Expenditures:	\$1,079	-\$8,322	\$
Ratio of Fund Balance to Expenditures:	159.99%	97.96%	48.04%
Ending Fund Balance for FY 09:	\$29,579	\$146,803	\$55,653
Per Capita Ending Fund Balance:	\$22	\$70	\$20
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,117	\$
Total Unreserved Funds:	\$	\$42,091	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$60,770	\$
Total Unrestricted Net Assets:	\$	\$86,540	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$242,088	\$
Per Capita Debt:	\$	\$47	\$
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$10,229,458	\$9,582,957	\$5,734,404
Per Capita Debt:	\$191	\$334	\$236
General Obligation Debt over EAV:	0.18%	0.57%	0.41%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$1,728,332	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$48	\$
Revenue Collected During FY 09:	\$	\$711,578	\$
Expenditures During FY 09:	\$	\$771,800	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$60,222	\$
Ratio of Retained Earnings to Expenditures:	0.00%	76.47%	0.00%
Ending Retained Earnings for FY 09:	\$	\$1,728,768	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$185,202	\$242,088	\$
Per Capita Debt:	\$121	\$47	\$
General Obligation Debt over EAV:	0.17%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$39,274	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$5	\$
Revenue Collected During FY 09:	\$	\$13,349	\$
Expenditures During FY 09:	\$	\$15,876	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$2,527	\$
Ratio of Retained Earnings to Expenditures:	0.00%	10.75%	0.00%
Ending Retained Earnings for FY 09:	\$	\$37,100	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$