



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Galva Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$220,900**

Equalized Assessed Valuation: **\$39,327,027**

Population: **2,800**

Employees:

 Full Time:

 Part Time: **20**

 Salaries Paid: **\$57,809**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$260,433	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$93	\$50	\$23
Revenue Collected During FY 11:	\$148,135	\$244,600	\$132,380
Expenditures During FY 11:	\$80,531	\$246,675	\$132,223
Per Capita Revenue:	\$53	\$66	\$44
Per Capita Expenditures:	\$29	\$70	\$42
Revenues over (under) Expenditures:	\$67,604	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	407.34%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$328,037	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$117	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$215,173	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Geneseo Park District**

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

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,411,593**

Equalized Assessed Valuation: **\$239,910,268**

Population: **11,128**

Employees:

Full Time: **7**

Part Time: **200**

Salaries Paid: **\$774,749**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$391.371	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$35	\$97	\$64
Revenue Collected During FY 11:	\$1.638.480	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$1.325.503	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$147	\$230	\$149
Per Capita Expenditures:	\$119	\$218	\$143
Revenues over (under) Expenditures:	\$312.977	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	53.14%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$704.348	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$63	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250.096	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$910.991	\$3,405,666	\$1,793,034



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$614.750	\$9,805,214	\$5,470,000
Per Capita Debt:	\$55	\$338	\$214
General Obligation Debt over EAV:	0.26%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$127,671	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$11	\$45	\$
Revenue Collected During FY 11:	\$146,752	\$673,199	\$
Expenditures During FY 11:	\$137,309	\$723,065	\$
Per Capita Revenue:	\$13	\$22	\$
Per Capita Expenditures:	\$12	\$24	\$
Operating Income (loss):	\$9,443	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	99.86%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$137,114	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$12	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Geneva Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,002,254**

Equalized Assessed Valuation: **\$1,591,955,365**

Population: **30,000**

Employees:

Full Time: **40**

Part Time: **350**

Salaries Paid: **\$3,597,562**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,195,912	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$73	\$97	\$64
Revenue Collected During FY 11:	\$9,696,192	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$8,777,873	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$323	\$230	\$149
Per Capita Expenditures:	\$293	\$218	\$143
Revenues over (under) Expenditures:	\$918,319	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	28.06%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$2,462,778	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$82	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,080,926	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	-\$734,341	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26,389,288	\$9,805,214	\$5,470,000
Per Capita Debt:	\$880	\$338	\$214
General Obligation Debt over EAV:	0.41%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Genoa Twp Park District**

Unit Code: **019/030/12** County: **DEKALB**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,244,500**

Equalized Assessed Valuation: **\$119,087,585**

Population: **6,000**

Employees:

Full Time: **4**

Part Time: **40**

Salaries Paid: **\$389,066**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$53,178	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$9	\$50	\$23
Revenue Collected During FY 11:	\$724,041	\$244,600	\$132,380
Expenditures During FY 11:	\$714,897	\$246,675	\$132,223
Per Capita Revenue:	\$121	\$66	\$44
Per Capita Expenditures:	\$119	\$70	\$42
Revenues over (under) Expenditures:	\$9,144	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	8.72%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$62,322	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$10	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$1,131,972	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2,241,860	\$294,833	\$
Per Capita Debt:	\$374	\$60	\$
General Obligation Debt over EAV:	0.20%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Germantown Park District**

Unit Code: **014/010/12** County: **CLINTON**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,730**

Equalized Assessed Valuation: **\$16,950,927**

Population: **1,118**

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 11:	\$43,425	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$39	\$50	\$23
Revenue Collected During FY 11:	\$43,778	\$244,600	\$132,380
Expenditures During FY 11:	\$46,525	\$246,675	\$132,223
Per Capita Revenue:	\$39	\$66	\$44
Per Capita Expenditures:	\$42	\$70	\$42
Revenues over (under) Expenditures:	-\$2,747	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	87.43%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$40,678	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$36	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$40,678	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Glen Ellyn Park District**

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

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,372,690**

Equalized Assessed Valuation: **\$1,743,014,184**

Population: **27,450**

Employees:

Full Time: **33**

Part Time: **736**

Salaries Paid: **\$3,022,632**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,739,522	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$63	\$97	\$64
Revenue Collected During FY 11:	\$8,484,815	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$8,116,304	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$309	\$230	\$149
Per Capita Expenditures:	\$296	\$218	\$143
Revenues over (under) Expenditures:	\$368,511	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	22.48%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$1,824,682	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$66	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,203,748	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	-\$947,170	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14,983,222	\$9,805,214	\$5,470,000
Per Capita Debt:	\$546	\$338	\$214
General Obligation Debt over EAV:	0.80%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Glen Ellyn Countryside Park District**

Unit Code: **022/100/12** County: **DUPAGE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,900**

Equalized Assessed Valuation: **\$102,196,062**

Population: **3,750**

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 11:	\$140,645	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$38	\$50	\$23
Revenue Collected During FY 11:	\$118,202	\$244,600	\$132,380
Expenditures During FY 11:	\$93,900	\$246,675	\$132,223
Per Capita Revenue:	\$32	\$66	\$44
Per Capita Expenditures:	\$25	\$70	\$42
Revenues over (under) Expenditures:	\$24,302	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	175.66%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$164,947	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$44	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$164,947	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Glencoe Park District**

Unit Code: **016/260/12** County: **COOK**

Fiscal Year End: **2/28/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,470,000**

Equalized Assessed Valuation: **\$1,206,157,997**

Population: **9,000**

Employees:

Full Time: **30**

Part Time: **124**

Salaries Paid: **\$2,447,417**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,070,740	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$230	\$97	\$64
Revenue Collected During FY 11:	\$7,048,160	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$5,765,239	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$783	\$230	\$149
Per Capita Expenditures:	\$641	\$218	\$143
Revenues over (under) Expenditures:	\$1,282,921	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	50.16%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$2,891,842	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$321	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$8,577,128	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$12,800,000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$1.422	\$338	\$214
General Obligation Debt over EAV:	1.06%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Glenview Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,772,830**

Equalized Assessed Valuation: **\$3,535,292,269**

Population: **52,705**

Employees:

Full Time: **105**

Part Time: **1,022**

Salaries Paid: **\$10,248,392**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8,956,170	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$170	\$97	\$64
Revenue Collected During FY 11:	\$20,888,078	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$17,387,282	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$396	\$230	\$149
Per Capita Expenditures:	\$330	\$218	\$143
Revenues over (under) Expenditures:	\$3,500,796	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	58.07%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$10,096,802	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$192	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,297,507	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$18,182,471	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$41,000,000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$778	\$338	\$214
General Obligation Debt over EAV:	0.36%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$8,303,656	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$158	\$45	\$
Revenue Collected During FY 11:	\$5,018,751	\$673,199	\$
Expenditures During FY 11:	\$4,757,495	\$723,065	\$
Per Capita Revenue:	\$95	\$22	\$
Per Capita Expenditures:	\$90	\$24	\$
Operating Income (loss):	\$261,256	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	171.65%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$8,166,382	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$155	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Godley Park District**

Unit Code: **032/010/12** County: **GRUNDY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,442,498**

Equalized Assessed Valuation: **\$436,659,446**

Population: **350**

Employees:

Full Time: **15**

Part Time: **52**

Salaries Paid: **\$945,744**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$435,115	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$1,243	\$97	\$64
Revenue Collected During FY 11:	\$1,726,485	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$1,789,482	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$4,933	\$230	\$149
Per Capita Expenditures:	\$5,113	\$218	\$143
Revenues over (under) Expenditures:	-\$62,997	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	20.79%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$372,118	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$1,063	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$637,967	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$281,592	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$880.000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$2.514	\$338	\$214
General Obligation Debt over EAV:	0.20%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Golf Maine Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,194,000**

Equalized Assessed Valuation: **\$351,199,653**

Population: **20,000**

Employees:

Full Time: **13**

Part Time: **25**

Salaries Paid: **\$575,376**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136.693	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$7	\$97	\$64
Revenue Collected During FY 11:	\$1.105.773	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$1.103.007	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$55	\$230	\$149
Per Capita Expenditures:	\$55	\$218	\$143
Revenues over (under) Expenditures:	\$2.766	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	12.64%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$139.457	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$7	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$1.554.059	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.355.000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$68	\$338	\$214
General Obligation Debt over EAV:	0.32%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Golfview Hills Park District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$38,078**

Equalized Assessed Valuation: **\$64,392,183**

Population: **950**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$116,647	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$123	\$50	\$23
Revenue Collected During FY 11:	\$48,984	\$244,600	\$132,380
Expenditures During FY 11:	\$68,775	\$246,675	\$132,223
Per Capita Revenue:	\$52	\$66	\$44
Per Capita Expenditures:	\$72	\$70	\$42
Revenues over (under) Expenditures:	-\$19,791	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	140.83%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$96,856	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$102	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$96,856	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grand Tower Park District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$117,820**

Equalized Assessed Valuation: **\$38,423,538**

Population: **575**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$28,205**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$22,767	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$40	\$50	\$23
Revenue Collected During FY 11:	\$95,970	\$244,600	\$132,380
Expenditures During FY 11:	\$105,575	\$246,675	\$132,223
Per Capita Revenue:	\$167	\$66	\$44
Per Capita Expenditures:	\$184	\$70	\$42
Revenues over (under) Expenditures:	-\$9,605	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	12.47%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$13,162	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$23	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.042	\$294,833	\$
Per Capita Debt:	\$19	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grandwood Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$249,131**

Equalized Assessed Valuation: **\$54,465,737**

Population: **5,202**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$92,624**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$88,953	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$17	\$50	\$23
Revenue Collected During FY 11:	\$275,977	\$244,600	\$132,380
Expenditures During FY 11:	\$552,164	\$246,675	\$132,223
Per Capita Revenue:	\$53	\$66	\$44
Per Capita Expenditures:	\$106	\$70	\$42
Revenues over (under) Expenditures:	-\$276,187	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	6.16%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$33,992	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$7	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,952	\$37,580	\$
Total Unrestricted Net Assets:	-\$9,960	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$495.375	\$294,833	\$
Per Capita Debt:	\$95	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2,235,810	\$9,805,214	\$5,470,000
Per Capita Debt:	\$75	\$338	\$214
General Obligation Debt over EAV:	0.03%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grant Memorial Park District**

Unit Code: **102/010/12** County: **WOODFORD**

Fiscal Year End: **4/14/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$58,857**

Equalized Assessed Valuation: **\$20,943,114**

Population: **1,788**

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 11:	\$11,501	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$6	\$50	\$23
Revenue Collected During FY 11:	\$38,852	\$244,600	\$132,380
Expenditures During FY 11:	\$21,890	\$246,675	\$132,223
Per Capita Revenue:	\$22	\$66	\$44
Per Capita Expenditures:	\$12	\$70	\$42
Revenues over (under) Expenditures:	\$16,962	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	130.03%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$28,463	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$16	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grayslake Park District**

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

Fiscal Year End: **5/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,248,554**

Equalized Assessed Valuation: **\$672,785,155**

Population: **20,947**

Employees:

Full Time: **17**

Part Time: **66**

Salaries Paid: **\$1,453,699**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,288,320	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$62	\$97	\$64
Revenue Collected During FY 11:	\$3,533,992	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$3,381,099	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$169	\$230	\$149
Per Capita Expenditures:	\$161	\$218	\$143
Revenues over (under) Expenditures:	\$152,893	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	42.63%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$1,441,213	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$69	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,279	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$3,332,509	\$3,405,666	\$1,793,034



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5,420,000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$259	\$338	\$214
General Obligation Debt over EAV:	0.69%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Griggsville Park District**

Unit Code: **075/010/12** County: **PIKE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,751**

Equalized Assessed Valuation: **\$16,297,472**

Population: **1,615**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$9,787**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$39,577	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$25	\$50	\$23
Revenue Collected During FY 11:	\$27,182	\$244,600	\$132,380
Expenditures During FY 11:	\$33,298	\$246,675	\$132,223
Per Capita Revenue:	\$17	\$66	\$44
Per Capita Expenditures:	\$21	\$70	\$42
Revenues over (under) Expenditures:	-\$6,116	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	100.49%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$33,461	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$21	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Gurnee Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,252,960**

Equalized Assessed Valuation: **\$1,275,067,212**

Population: **34,170**

Employees:

Full Time: **39**

Part Time: **345**

Salaries Paid: **\$3,977,599**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,983,894	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$117	\$97	\$64
Revenue Collected During FY 11:	\$8,567,380	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$7,967,241	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$251	\$230	\$149
Per Capita Expenditures:	\$233	\$218	\$143
Revenues over (under) Expenditures:	\$600,139	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	47.06%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$3,749,033	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$110	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,597,209	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$3,968,068	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10,445,515	\$9,805,214	\$5,470,000
Per Capita Debt:	\$306	\$338	\$214
General Obligation Debt over EAV:	0.08%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hamilton Park District**

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

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$422,791**

Equalized Assessed Valuation: **\$41,030,846**

Population: **2,951**

Employees:

 Full Time:

 Part Time: **32**

 Salaries Paid: **\$85,980**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99,147	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$34	\$50	\$23
Revenue Collected During FY 11:	\$200,468	\$244,600	\$132,380
Expenditures During FY 11:	\$207,441	\$246,675	\$132,223
Per Capita Revenue:	\$68	\$66	\$44
Per Capita Expenditures:	\$70	\$70	\$42
Revenues over (under) Expenditures:	-\$6,973	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	44.43%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$92,174	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$31	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$509	\$8,147	\$
Total Unreserved Funds:	\$75,425	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$700.000	\$294,833	\$
Per Capita Debt:	\$237	\$60	\$
General Obligation Debt over EAV:	1.71%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hampshire Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,356,900**

Equalized Assessed Valuation: **\$310,068,803**

Population: **8,000**

Employees:

 Full Time: **5**

 Part Time: **30**

 Salaries Paid: **\$393,343**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$58,773	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$7	\$97	\$64
Revenue Collected During FY 11:	\$938,338	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$728,749	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$117	\$230	\$149
Per Capita Expenditures:	\$91	\$218	\$143
Revenues over (under) Expenditures:	\$209,589	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	36.83%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$268,362	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$34	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,630	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$113,058	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.885.000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$236	\$338	\$214
General Obligation Debt over EAV:	0.61%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



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 11:	\$44,401	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$36	\$50	\$23
Revenue Collected During FY 11:	\$143,540	\$244,600	\$132,380
Expenditures During FY 11:	\$146,901	\$246,675	\$132,223
Per Capita Revenue:	\$117	\$66	\$44
Per Capita Expenditures:	\$120	\$70	\$42
Revenues over (under) Expenditures:	-\$3,361	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	27.94%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$41,040	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$34	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,155	\$8,147	\$
Total Unreserved Funds:	\$34,885	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.000	\$294,833	\$
Per Capita Debt:	\$8	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hanover Park Park District		
Unit Code:	016/290/12	County:	COOK
Fiscal Year End:	4/30/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,448,042		
Equalized Assessed Valuation:	\$681,842,131		
Population:	36,000		
Employees:			
	Full Time:	19	
	Part Time:	232	
	Salaries Paid:	\$1,554,610	

Blended Component Units

Number Submitted = 1
Hanover Park Park Foundation

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$654.650	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$18	\$97	\$64
Revenue Collected During FY 11:	\$3,231.355	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$3,218.654	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$90	\$230	\$149
Per Capita Expenditures:	\$89	\$218	\$143
Revenues over (under) Expenditures:	\$12.701	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	20.76%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$668.306	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$19	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$586.042	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$2,129.206	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.095.000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$169	\$338	\$214
General Obligation Debt over EAV:	0.14%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hanover Township Park District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$96,865**

Equalized Assessed Valuation: **\$19,729,546**

Population: **1,200**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$46,471	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$39	\$50	\$23
Revenue Collected During FY 11:	\$93,917	\$244,600	\$132,380
Expenditures During FY 11:	\$120,078	\$246,675	\$132,223
Per Capita Revenue:	\$78	\$66	\$44
Per Capita Expenditures:	\$100	\$70	\$42
Revenues over (under) Expenditures:	-\$26,161	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	16.91%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$20,310	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$17	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harrisburg Park District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$645,820**

Equalized Assessed Valuation: **\$87,108,466**

Population: **9,017**

Employees:

 Full Time: **3**

 Part Time: **25**

 Salaries Paid: **\$131,460**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$161,742	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$18	\$50	\$23
Revenue Collected During FY 11:	\$405,981	\$244,600	\$132,380
Expenditures During FY 11:	\$376,340	\$246,675	\$132,223
Per Capita Revenue:	\$45	\$66	\$44
Per Capita Expenditures:	\$42	\$70	\$42
Revenues over (under) Expenditures:	\$29,641	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	46.88%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$176,412	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$20	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$176,412	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$230,000	\$294,833	\$
Per Capita Debt:	\$26	\$60	\$
General Obligation Debt over EAV:	0.26%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	-\$873	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$27,632	\$17,293	\$
Expenditures During FY 11:	\$41,767	\$18,032	\$
Per Capita Revenue:	\$3	\$2	\$
Per Capita Expenditures:	\$5	\$2	\$
Operating Income (loss):	-\$14,135	-\$740	\$
Ratio of Retained Earnings to Expenditures:	-0.09%	23.60%	0.00%
Ending Retained Earnings for FY 11:	-\$37	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harvey Park District**

Unit Code: **016/300/12** County: **COOK**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,061,915**

Equalized Assessed Valuation: **\$284,384,992**

Population: **25,282**

Employees:

Full Time: **10**

Part Time: **9**

Salaries Paid: **\$433,142**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$259,504	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$10	\$97	\$64
Revenue Collected During FY 11:	\$1,704,662	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$1,230,558	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$67	\$230	\$149
Per Capita Expenditures:	\$49	\$218	\$143
Revenues over (under) Expenditures:	\$474,104	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	-24.03%	50.90%	44.24%
Ending Fund Balance for FY 11:	-\$295,703	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	-\$12	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	-\$295,703	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$	\$3,405,666	\$1,793,034



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$600.000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$24	\$338	\$214
General Obligation Debt over EAV:	0.21%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Havana Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$869,663**

Equalized Assessed Valuation: **\$61,126,742**

Population: **4,000**

Employees:

 Full Time: **3**

 Part Time: **32**

 Salaries Paid: **\$189,606**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$275,081	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$69	\$50	\$23
Revenue Collected During FY 11:	\$332,065	\$244,600	\$132,380
Expenditures During FY 11:	\$391,517	\$246,675	\$132,223
Per Capita Revenue:	\$83	\$66	\$44
Per Capita Expenditures:	\$98	\$70	\$42
Revenues over (under) Expenditures:	-\$59,452	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	64.37%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$252,026	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$63	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,113	\$37,580	\$
Total Unrestricted Net Assets:	\$524,409	\$142,549	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$160.000	\$294,833	\$
Per Capita Debt:	\$40	\$60	\$
General Obligation Debt over EAV:	0.26%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hawthorne Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,376,663**

Equalized Assessed Valuation: **\$160,154,852**

Population: **14,645**

Employees:

 Full Time: **7**

 Part Time: **21**

 Salaries Paid: **\$360,461**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$729,628	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$50	\$50	\$23
Revenue Collected During FY 11:	\$720,535	\$244,600	\$132,380
Expenditures During FY 11:	\$656,776	\$246,675	\$132,223
Per Capita Revenue:	\$49	\$66	\$44
Per Capita Expenditures:	\$45	\$70	\$42
Revenues over (under) Expenditures:	\$63,759	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	120.80%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$793,387	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$54	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$91,134	\$37,580	\$
Total Unrestricted Net Assets:	\$783,703	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,309,645	\$294,833	\$
Per Capita Debt:	\$89	\$60	\$
General Obligation Debt over EAV:	0.10%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.812.250	\$9,805,214	\$5,470,000
Per Capita Debt:	\$201	\$338	\$214
General Obligation Debt over EAV:	1.29%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hennepin Park District**

Unit Code: **078/010/12** County: **PUTNAM**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$341,564**

Equalized Assessed Valuation: **\$28,442,150**

Population: **706**

Employees:

 Full Time: **1**

 Part Time: **17**

 Salaries Paid: **\$90,923**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$240,222	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$340	\$50	\$23
Revenue Collected During FY 11:	\$291,206	\$244,600	\$132,380
Expenditures During FY 11:	\$248,138	\$246,675	\$132,223
Per Capita Revenue:	\$412	\$66	\$44
Per Capita Expenditures:	\$351	\$70	\$42
Revenues over (under) Expenditures:	\$43,068	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	113.76%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$282,290	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$400	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,906	\$37,580	\$
Total Unrestricted Net Assets:	\$282,290	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$150.500	\$294,833	\$
Per Capita Debt:	\$213	\$60	\$
General Obligation Debt over EAV:	0.53%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$42.000	\$294,833	\$
Per Capita Debt:	\$4	\$60	\$
General Obligation Debt over EAV:	0.03%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hickory Hills Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,440,979**

Equalized Assessed Valuation: **\$466,819,303**

Population: **15,600**

Employees:

 Full Time: **7**

 Part Time: **29**

 Salaries Paid: **\$551,980**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,278,854	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$82	\$97	\$64
Revenue Collected During FY 11:	\$1,297,861	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$1,202,566	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$83	\$230	\$149
Per Capita Expenditures:	\$77	\$218	\$143
Revenues over (under) Expenditures:	\$95,295	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	108.03%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$1,299,149	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$83	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,708	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$1,448,072	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.355.000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$151	\$338	\$214
General Obligation Debt over EAV:	0.50%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Highland Park Park District**

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,587,500**

Equalized Assessed Valuation: **\$2,587,013,944**

Population: **31,516**

Employees:

Full Time: **69**

Part Time: **713**

Salaries Paid: **\$8,409,759**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$17,703,248	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$562	\$97	\$64
Revenue Collected During FY 11:	\$18,627,576	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$15,991,798	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$591	\$230	\$149
Per Capita Expenditures:	\$507	\$218	\$143
Revenues over (under) Expenditures:	\$2,635,778	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	117.49%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$18,789,050	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$596	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,665,680	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$18,474,656	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8,905,000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$283	\$338	\$214
General Obligation Debt over EAV:	0.34%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hodgkins Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,307,170**

Equalized Assessed Valuation: **\$112,057,377**

Population: **1,897**

Employees:

Full Time: **6**

Part Time: **23**

Salaries Paid: **\$434,898**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$412,616	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$218	\$50	\$23
Revenue Collected During FY 11:	\$745,125	\$244,600	\$132,380
Expenditures During FY 11:	\$924,200	\$246,675	\$132,223
Per Capita Revenue:	\$393	\$66	\$44
Per Capita Expenditures:	\$487	\$70	\$42
Revenues over (under) Expenditures:	-\$179,075	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	26.65%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$246,291	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$130	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,801	\$37,580	\$
Total Unrestricted Net Assets:	-\$32,742	\$142,549	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$618.500	\$294,833	\$
Per Capita Debt:	\$326	\$60	\$
General Obligation Debt over EAV:	0.54%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$67.198.000	\$9,805,214	\$5,470,000
Per Capita Debt:	\$1.280	\$338	\$214
General Obligation Debt over EAV:	0.60%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hollis Park District**

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

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$475,514**

Equalized Assessed Valuation: **\$56,466,300**

Population: **3,000**

Employees:

 Full Time: **3**

 Part Time: **15**

 Salaries Paid: **\$167,804**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$433,084	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$144	\$50	\$23
Revenue Collected During FY 11:	\$463,981	\$244,600	\$132,380
Expenditures During FY 11:	\$475,514	\$246,675	\$132,223
Per Capita Revenue:	\$155	\$66	\$44
Per Capita Expenditures:	\$159	\$70	\$42
Revenues over (under) Expenditures:	-\$11,533	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	88.65%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$421,551	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$141	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$421,552	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16,866,960	\$9,805,214	\$5,470,000
Per Capita Debt:	\$568	\$338	\$214
General Obligation Debt over EAV:	2.20%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$12,009,461	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$405	\$45	\$
Revenue Collected During FY 11:	\$4,666,268	\$673,199	\$
Expenditures During FY 11:	\$5,159,623	\$723,065	\$
Per Capita Revenue:	\$157	\$22	\$
Per Capita Expenditures:	\$174	\$24	\$
Operating Income (loss):	-\$493,355	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	228.15%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$11,771,734	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$397	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Horner Park District**

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

Fiscal Year End: **9/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$125,763**

Equalized Assessed Valuation: **\$76,498,374**

Population: **4,500**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$32,116**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,588	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$24	\$50	\$23
Revenue Collected During FY 11:	\$93,244	\$244,600	\$132,380
Expenditures During FY 11:	\$125,763	\$246,675	\$132,223
Per Capita Revenue:	\$21	\$66	\$44
Per Capita Expenditures:	\$28	\$70	\$42
Revenues over (under) Expenditures:	-\$32,519	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	61.28%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$77,069	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$17	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$77,069	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$19.089	\$294,833	\$
Per Capita Debt:	\$4	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Huntley Park District**

Unit Code: **063/030/12** County: **MCHENRY**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,035,880**

Equalized Assessed Valuation: **\$1,313,639,102**

Population: **40,000**

Employees:

Full Time: **28**

Part Time: **272**

Salaries Paid: **\$2,518,135**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,002,332	\$2,621,567	\$1,366,302
Per Capita Beginning Fund Balance:	\$75	\$97	\$64
Revenue Collected During FY 11:	\$5,876,537	\$5,968,089	\$3,426,734
Expenditures During FY 11:	\$5,686,089	\$5,601,125	\$3,447,978
Per Capita Revenue:	\$147	\$230	\$149
Per Capita Expenditures:	\$142	\$218	\$143
Revenues over (under) Expenditures:	\$190,448	\$366,964	\$272,049
Ratio of Fund Balance to Expenditures:	51.90%	50.90%	44.24%
Ending Fund Balance for FY 11:	\$2,951,000	\$2,910,836	\$1,460,017
Per Capita Ending Fund Balance:	\$74	\$101	\$66

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	-\$1,920	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,576,119	\$1,269,543	\$411,125
Total Unrestricted Net Assets:	\$2,649,655	\$3,405,666	\$1,793,034



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16,476,131	\$9,805,214	\$5,470,000
Per Capita Debt:	\$412	\$338	\$214
General Obligation Debt over EAV:	0.83%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hutsonville Park District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,008**

Equalized Assessed Valuation: **\$9,701,754**

Population: **1,303**

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 11:	\$21,060	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$16	\$50	\$23
Revenue Collected During FY 11:	\$74,538	\$244,600	\$132,380
Expenditures During FY 11:	\$20,867	\$246,675	\$132,223
Per Capita Revenue:	\$57	\$66	\$44
Per Capita Expenditures:	\$16	\$70	\$42
Revenues over (under) Expenditures:	\$53,671	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	358.13%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$74,731	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$57	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



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 11:	\$1.812	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$1	\$50	\$23
Revenue Collected During FY 11:	\$25.164	\$244,600	\$132,380
Expenditures During FY 11:	\$21.179	\$246,675	\$132,223
Per Capita Revenue:	\$16	\$66	\$44
Per Capita Expenditures:	\$14	\$70	\$42
Revenues over (under) Expenditures:	\$3.985	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	27.37%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$5.797	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$4	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Inverness Park District**

Unit Code: **016/360/12** County: **COOK**

Fiscal Year End: **5/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$735,558**

Equalized Assessed Valuation: **\$268,798,292**

Population: **4,000**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$109,466**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$820,735	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	\$205	\$50	\$23
Revenue Collected During FY 11:	\$484,333	\$244,600	\$132,380
Expenditures During FY 11:	\$510,115	\$246,675	\$132,223
Per Capita Revenue:	\$121	\$66	\$44
Per Capita Expenditures:	\$128	\$70	\$42
Revenues over (under) Expenditures:	-\$25,782	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	155.84%	102.53%	61.81%
Ending Fund Balance for FY 11:	\$794,953	\$167,082	\$61,731
Per Capita Ending Fund Balance:	\$199	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$381,309	\$37,580	\$
Total Unrestricted Net Assets:	\$27,194	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$449.500	\$294,833	\$
Per Capita Debt:	\$112	\$60	\$
General Obligation Debt over EAV:	0.17%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5,244,191	\$9,805,214	\$5,470,000
Per Capita Debt:	\$583	\$338	\$214
General Obligation Debt over EAV:	0.95%	0.58%	0.39%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$1,656,193	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$45	\$
Revenue Collected During FY 11:	\$	\$673,199	\$
Expenditures During FY 11:	\$	\$723,065	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$24	\$
Operating Income (loss):	\$	-\$49,866	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.64%	0.00%
Ending Retained Earnings for FY 11:	\$	\$1,729,268	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



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 11:	-\$106,689	\$156,489	\$53,178
Per Capita Beginning Fund Balance:	-\$8	\$50	\$23
Revenue Collected During FY 11:	\$532,072	\$244,600	\$132,380
Expenditures During FY 11:	\$543,197	\$246,675	\$132,223
Per Capita Revenue:	\$38	\$66	\$44
Per Capita Expenditures:	\$39	\$70	\$42
Revenues over (under) Expenditures:	-\$11,125	-\$2,075	\$417
Ratio of Fund Balance to Expenditures:	-21.69%	102.53%	61.81%
Ending Fund Balance for FY 11:	-\$117,814	\$167,082	\$61,731
Per Capita Ending Fund Balance:	-\$8	\$53	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,147	\$
Total Unreserved Funds:	\$	\$36,681	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$37,580	\$
Total Unrestricted Net Assets:	\$869,498	\$142,549	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$294,833	\$
Per Capita Debt:	\$	\$60	\$
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 11:	\$	\$39,356	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$5	\$
Revenue Collected During FY 11:	\$	\$17,293	\$
Expenditures During FY 11:	\$	\$18,032	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$740	\$
Ratio of Retained Earnings to Expenditures:	0.00%	23.60%	0.00%
Ending Retained Earnings for FY 11:	\$	\$39,278	\$
Per Capita Ending Retained Earnings:	\$	\$5	\$