



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Dallas City Park District		
Unit Code	034/020/12	County:	HANCOCK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,925		
Equalized Assessed Valuation	\$4,601,014		
Population:	3,500		
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 01:	\$13,211	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$4	\$21	\$14
Revenue Collected During FY 01:	\$14,873	\$92,499	\$63,889
Expenditures During FY 01:	\$17,419	\$86,645	\$50,354
Per Capita Revenue:	\$4	\$32	\$24
Per Capita Expenditures:	\$5	\$29	\$22
Revenues over (under) Expenditures:	-\$2,546	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	61.23%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$10,665	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$3	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$10,665	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/020/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/065/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$203,490	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$8	\$11	\$
Revenue Collected During FY 01:	\$2,976,275	\$576,754	\$
Expenditures During FY 01:	\$3,261,889	\$522,292	\$
Per Capita Revenue:	\$124	\$16	\$
Per Capita Expenditures:	\$136	\$17	\$
Operating Income (loss):	-\$285,614	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-2.52%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$82,124	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$3	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Decatur Park District		
Unit Code	055/010/12	County:	MACON
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$28,947,452		
Equalized Assessed Valuation	\$640,557,009		
Population:	100,000		
Employees:			
Full Time:	95		
Part Time:	250		
Salaries Paid:	\$4,886,598		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,793,184	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$18	\$17,982	\$27
Revenue Collected During FY 01:	\$9,979,128	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$10,758,640	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$100	\$50,190	\$82
Per Capita Expenditures:	\$108	\$56,041	\$83
Revenues over (under) Expenditures:	-\$779,512	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	9.08%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$976,672	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$10	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$613,551	\$111,023	\$
Total Unreserved Funds:	\$363,121	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,244,184	\$9,628,858	\$1,551,760
Per Capita Debt:	\$162	\$202,017	\$99
General Obligation Debt over EAV:	2.49%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$655,932	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$7	\$11	\$
Revenue Collected During FY 01:	\$1,008,409	\$576,754	\$
Expenditures During FY 01:	\$1,194,242	\$522,292	\$
Per Capita Revenue:	\$10	\$16	\$
Per Capita Expenditures:	\$12	\$17	\$
Operating Income (loss):	-\$185,833	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	42.76%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$510,599	\$317,975	\$
Per Capita Ending Retained Earnings:	\$5	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Deerfield Park District		
Unit Code	049/020/12	County:	LAKE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,097,745		
Equalized Assessed Valuation	\$681,026,592		
Population:	18,156		
Employees:			
Full Time:	35		
Part Time:	544		
Salaries Paid:	\$3,230,633		

Blended Component Units

<p>Number Submitted = 1</p> <p>Deerfield Park Foundation</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,501,676	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$303	\$17,982	\$27
Revenue Collected During FY 01:	\$6,158,097	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$5,961,656	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$339	\$50,190	\$82
Per Capita Expenditures:	\$328	\$56,041	\$83
Revenues over (under) Expenditures:	\$196,441	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	102.57%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$6,114,685	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$337	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,031,208	\$111,023	\$
Total Unreserved Funds:	\$5,083,477	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,765,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$207	\$202,017	\$99
General Obligation Debt over EAV:	0.55%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/020/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,443,634	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$245	\$11	\$
Revenue Collected During FY 01:	\$1,985,585	\$576,754	\$
Expenditures During FY 01:	\$1,551,405	\$522,292	\$
Per Capita Revenue:	\$109	\$16	\$
Per Capita Expenditures:	\$85	\$17	\$
Operating Income (loss):	\$434,180	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	303.68%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$4,711,246	\$317,975	\$
Per Capita Ending Retained Earnings:	\$259	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Dekalb Park District		
Unit Code	019/010/12	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,687,538		
Equalized Assessed Valuation	\$379,800,016		
Population:	39,000		
Employees:			
Full Time:	23		
Part Time:	217		
Salaries Paid:	\$1,261,908		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$72,752	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$2	\$17,982	\$27
Revenue Collected During FY 01:	\$1,800,203	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,744,291	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$46	\$50,190	\$82
Per Capita Expenditures:	\$45	\$56,041	\$83
Revenues over (under) Expenditures:	\$55,912	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	7.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$128,664	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$3	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,756	\$111,023	\$
Total Unreserved Funds:	\$115,908	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,419,578	\$9,628,858	\$1,551,760
Per Capita Debt:	\$139	\$202,017	\$99
General Obligation Debt over EAV:	1.39%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$285,797	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$7	\$11	\$
Revenue Collected During FY 01:	\$1,047,022	\$576,754	\$
Expenditures During FY 01:	\$1,095,388	\$522,292	\$
Per Capita Revenue:	\$27	\$16	\$
Per Capita Expenditures:	\$28	\$17	\$
Operating Income (loss):	-\$48,366	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	28.56%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$312,852	\$317,975	\$
Per Capita Ending Retained Earnings:	\$8	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Delavan Twp Park District		
Unit Code	090/010/12	County:	TAZEWELL
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$99,000		
Equalized Assessed Valuation	\$27,187,951		
Population:	1,900		
Employees:			
Full Time:	14		
Part Time:			
Salaries Paid:	\$10,858		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,943	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$14	\$21	\$14
Revenue Collected During FY 01:	\$59,702	\$92,499	\$63,889
Expenditures During FY 01:	\$58,796	\$86,645	\$50,354
Per Capita Revenue:	\$31	\$32	\$24
Per Capita Expenditures:	\$31	\$29	\$22
Revenues over (under) Expenditures:	\$906	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	45.66%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$26,849	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$14	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,849	\$2,573	\$
Total Unreserved Funds:	\$17,166	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Des Plaines Park District		
Unit Code	016/190/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,187,067		
Equalized Assessed Valuation	\$1,202,827,528		
Population:	54,000		
Employees:			
Full Time:	43		
Part Time:	490		
Salaries Paid:	\$2,568,578		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,589,574	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$66	\$17,982	\$27
Revenue Collected During FY 01:	\$4,774,646	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,782,315	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$88	\$50,190	\$82
Per Capita Expenditures:	\$89	\$56,041	\$83
Revenues over (under) Expenditures:	-\$7,669	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	71.76%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,431,905	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$64	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$3,431,905	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,989,123	\$9,628,858	\$1,551,760
Per Capita Debt:	\$352	\$202,017	\$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/190/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$919,659	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$17	\$11	\$
Revenue Collected During FY 01:	\$1,570,423	\$576,754	\$
Expenditures During FY 01:	\$1,979,017	\$522,292	\$
Per Capita Revenue:	\$29	\$16	\$
Per Capita Expenditures:	\$37	\$17	\$
Operating Income (loss):	-\$408,594	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-71.72%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$1,419,423	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$26	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Dixon Park District		
Unit Code	052/010/12	County:	LEE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,323,281		
Equalized Assessed Valuation	\$122,641,378		
Population:	15,000		
Employees:			
Full Time:	8		
Part Time:	5		
Salaries Paid:	\$302,840		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$272,935	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$18	\$17,982	\$27
Revenue Collected During FY 01:	\$676,717	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$708,391	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$45	\$50,190	\$82
Per Capita Expenditures:	\$47	\$56,041	\$83
Revenues over (under) Expenditures:	-\$31,674	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	34.06%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$241,261	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$16	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$241,261	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$431,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$29	\$202,017	\$99
General Obligation Debt over EAV:	0.05%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$55,306	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$4	\$11	\$
Revenue Collected During FY 01:	\$745	\$576,754	\$
Expenditures During FY 01:	\$10,940	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$1	\$17	\$
Operating Income (loss):	-\$10,195	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-598.73%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$65,501	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$4	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Douglas Park District		
Unit Code	038/010/12	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,277		
Equalized Assessed Valuation	\$32,700,434		
Population:	2,098		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,450		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,502	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$8	\$21	\$14
Revenue Collected During FY 01:	\$65,184	\$92,499	\$63,889
Expenditures During FY 01:	\$72,067	\$86,645	\$50,354
Per Capita Revenue:	\$31	\$32	\$24
Per Capita Expenditures:	\$34	\$29	\$22
Revenues over (under) Expenditures:	-\$6,883	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	14.73%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$10,619	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$5	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$17,502	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Downers Grove Park District		
Unit Code	022/070/12	County:	DUPAGE
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,678,240		
Equalized Assessed Valuation	\$1,363,098,841		
Population:	48,724		
Employees:			
Full Time:	42		
Part Time:	425		
Salaries Paid:	\$2,469,715		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,342,634	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$28	\$17,982	\$27
Revenue Collected During FY 01:	\$6,732,104	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,575,053	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$138	\$50,190	\$82
Per Capita Expenditures:	\$94	\$56,041	\$83
Revenues over (under) Expenditures:	\$2,157,051	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	32.92%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,506,173	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$31	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,506,173	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,678,218	\$9,628,858	\$1,551,760
Per Capita Debt:	\$342	\$202,017	\$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/070/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,572,866	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$32	\$11	\$
Revenue Collected During FY 01:	\$1,106,325	\$576,754	\$
Expenditures During FY 01:	\$840,828	\$522,292	\$
Per Capita Revenue:	\$23	\$16	\$
Per Capita Expenditures:	\$17	\$17	\$
Operating Income (loss):	\$265,497	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	194.69%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$1,636,998	\$317,975	\$
Per Capita Ending Retained Earnings:	\$34	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Dundee Park District		
Unit Code	045/040/12	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,599,671		
Equalized Assessed Valuation	\$917,144,241		
Population:	53,207		
Employees:			
Full Time:	72		
Part Time:	827		
Salaries Paid:	\$4,479,755		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$373,377	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$7	\$17,982	\$27
Revenue Collected During FY 01:	\$5,149,953	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$5,251,926	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$97	\$50,190	\$82
Per Capita Expenditures:	\$99	\$56,041	\$83
Revenues over (under) Expenditures:	-\$101,973	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	6.07%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$319,013	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$6	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$319,013	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,202,017	\$9,628,858	\$1,551,760
Per Capita Debt:	\$248	\$202,017	\$99
General Obligation Debt over EAV:	1.39%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/040/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,996,934	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$56	\$11	\$
Revenue Collected During FY 01:	\$2,906,330	\$576,754	\$
Expenditures During FY 01:	\$3,043,411	\$522,292	\$
Per Capita Revenue:	\$55	\$16	\$
Per Capita Expenditures:	\$57	\$17	\$
Operating Income (loss):	-\$137,081	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	110.12%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$3,351,421	\$317,975	\$
Per Capita Ending Retained Earnings:	\$63	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Dunleith Park District		
Unit Code	043/015/12	County:	Jo Daviess
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,673		
Equalized Assessed Valuation	\$54,010,761		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	27	
	Salaries Paid:	\$18,057	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,778	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$2	\$21	\$14
Revenue Collected During FY 01:	\$68,443	\$92,499	\$63,889
Expenditures During FY 01:	\$43,827	\$86,645	\$50,354
Per Capita Revenue:	\$34	\$32	\$24
Per Capita Expenditures:	\$22	\$29	\$22
Revenues over (under) Expenditures:	\$24,616	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	67.07%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$29,394	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$15	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/015/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	East St. Louis Park District		
Unit Code	088/010/12	County:	ST. CLAIR
Fiscal Year End:	2/28/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$713,000		
Equalized Assessed Valuation	\$94,490,539		
Population:	20,000		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$214,039		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$68,451	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$3	\$17,982	\$27
Revenue Collected During FY 01:	\$540,549	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$550,552	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$27	\$50,190	\$82
Per Capita Expenditures:	\$28	\$56,041	\$83
Revenues over (under) Expenditures:	-\$10,003	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	10.62%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$58,448	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$3	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$58,448	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$110,464	\$9,628,858	\$1,551,760
Per Capita Debt:	\$6	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Effingham Park District		
Unit Code	025/010/12	County:	EFFINGHAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,802,132		
Equalized Assessed Valuation	\$161,340,236		
Population:	12,384		
Employees:			
Full Time:	6		
Part Time:	118		
Salaries Paid:	\$346,429		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$389,790	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$31	\$17,982	\$27
Revenue Collected During FY 01:	\$924,404	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$949,240	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$75	\$50,190	\$82
Per Capita Expenditures:	\$77	\$56,041	\$83
Revenues over (under) Expenditures:	-\$24,836	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	45.37%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$430,629	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$35	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$430,629	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$154,730	\$9,628,858	\$1,551,760
Per Capita Debt:	\$12	\$202,017	\$99
General Obligation Debt over EAV:	0.08%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Elba-Salem Park District		
Unit Code	048/010/12	County:	Knox
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$199,245		
Equalized Assessed Valuation	\$18,203,117		
Population:	1,400		
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 01:	\$ 718	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$1	\$21	\$14
Revenue Collected During FY 01:	\$17,763	\$92,499	\$63,889
Expenditures During FY 01:	\$17,850	\$86,645	\$50,354
Per Capita Revenue:	\$13	\$32	\$24
Per Capita Expenditures:	\$13	\$29	\$22
Revenues over (under) Expenditures:	-\$87	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	1.62%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$289	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$559	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Eldorado-Raleigh Pleasure Park District		
Unit Code	082/010/12	County:	SALINE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,499		
Equalized Assessed Valuation	\$48,670,597		
Population:	3,500		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$39,686	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,110	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$17	\$21	\$14
Revenue Collected During FY 01:	\$117,732	\$92,499	\$63,889
Expenditures During FY 01:	\$108,925	\$86,645	\$50,354
Per Capita Revenue:	\$34	\$32	\$24
Per Capita Expenditures:	\$31	\$29	\$22
Revenues over (under) Expenditures:	\$8,807	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	63.27%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$68,917	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$20	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$68,917	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$28,109	\$19,403	\$
Per Capita Debt:	\$8	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Elk Grove Park District		
Unit Code	016/210/12	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,964,909		
Equalized Assessed Valuation	\$1,387,293,656		
Population:	34,800		
Employees:			
Full Time:	75		
Part Time:	400		
Salaries Paid:	\$5,707,013		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,850,392	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$111	\$17,982	\$27
Revenue Collected During FY 01:	\$11,408,015	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$11,258,254	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$328	\$50,190	\$82
Per Capita Expenditures:	\$324	\$56,041	\$83
Revenues over (under) Expenditures:	\$149,761	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	33.50%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,771,331	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$108	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,833	\$111,023	\$
Total Unreserved Funds:	\$3,727,498	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,350,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$384	\$202,017	\$99
General Obligation Debt over EAV:	0.25%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/210/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$8,685,055	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$250	\$11	\$
Revenue Collected During FY 01:	\$1,739,873	\$576,754	\$
Expenditures During FY 01:	\$1,581,663	\$522,292	\$
Per Capita Revenue:	\$50	\$16	\$
Per Capita Expenditures:	\$45	\$17	\$
Operating Income (loss):	\$158,210	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	559.11%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$8,843,265	\$317,975	\$
Per Capita Ending Retained Earnings:	\$254	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Elmhurst Park District		
Unit Code	022/080/12	County:	DUPAGE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,384,279		
Equalized Assessed Valuation	\$1,278,648,740		
Population:	44,000		
Employees:			
Full Time:	57		
Part Time:	310		
Salaries Paid:	\$4,400,104		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,318,665	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$30	\$17,982	\$27
Revenue Collected During FY 01:	\$5,769,728	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$5,462,693	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$131	\$50,190	\$82
Per Capita Expenditures:	\$124	\$56,041	\$83
Revenues over (under) Expenditures:	\$307,035	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	24.83%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,356,633	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$31	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,083	\$111,023	\$
Total Unreserved Funds:	\$1,709,131	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,684,813	\$9,628,858	\$1,551,760
Per Capita Debt:	\$84	\$202,017	\$99
General Obligation Debt over EAV:	0.03%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/080/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$5,896,360	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$134	\$11	\$
Revenue Collected During FY 01:	\$3,677,811	\$576,754	\$
Expenditures During FY 01:	\$2,917,137	\$522,292	\$
Per Capita Revenue:	\$84	\$16	\$
Per Capita Expenditures:	\$66	\$17	\$
Operating Income (loss):	\$760,674	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	226.68%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$6,612,537	\$317,975	\$
Per Capita Ending Retained Earnings:	\$150	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Emden Park District		
Unit Code	054/017/12	County:	LOGAN
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$80,000		
Equalized Assessed Valuation	\$14,305,699		
Population:	1,955		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$4,183		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$46,591	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$24	\$21	\$14
Revenue Collected During FY 01:	\$24,461	\$92,499	\$63,889
Expenditures During FY 01:	\$41,453	\$86,645	\$50,354
Per Capita Revenue:	\$13	\$32	\$24
Per Capita Expenditures:	\$21	\$29	\$22
Revenues over (under) Expenditures:	-\$16,992	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	71.06%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$29,458	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$15	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$29,458	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/017/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Evanston Lighthouse Park District		
Unit Code	016/220/12	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$47,465		
Equalized Assessed Valuation	\$76,906,149		
Population:	1,907		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$20,004		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$72,992	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$38	\$21	\$14
Revenue Collected During FY 01:	\$70,471	\$92,499	\$63,889
Expenditures During FY 01:	\$91,630	\$86,645	\$50,354
Per Capita Revenue:	\$37	\$32	\$24
Per Capita Expenditures:	\$48	\$29	\$22
Revenues over (under) Expenditures:	-\$21,159	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	56.57%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$51,833	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$27	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,525	\$2,573	\$
Total Unreserved Funds:	\$20,438	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/220/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Fairfield Park District		
Unit Code	096/010/12	County:	WAYNE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,750		
Equalized Assessed Valuation	\$28,502,317		
Population:	5,436		
Employees:			
Full Time:	5		
Part Time:	18		
Salaries Paid:	\$97,470		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$187,893	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$35	\$17,982	\$27
Revenue Collected During FY 01:	\$193,166	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$193,017	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$36	\$50,190	\$82
Per Capita Expenditures:	\$36	\$56,041	\$83
Revenues over (under) Expenditures:	\$149	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	97.42%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$188,042	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$35	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$188,042	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$165,968	\$9,628,858	\$1,551,760
Per Capita Debt:	\$31	\$202,017	\$99
General Obligation Debt over EAV:	0.49%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Farmington Township Park District		
Unit Code	029/020/12	County:	FULTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$58,950		
Equalized Assessed Valuation	\$29,180,005		
Population:	3,400		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$9,778		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$46,724	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$14	\$21	\$14
Revenue Collected During FY 01:	\$22,420	\$92,499	\$63,889
Expenditures During FY 01:	\$19,132	\$86,645	\$50,354
Per Capita Revenue:	\$7	\$32	\$24
Per Capita Expenditures:	\$6	\$29	\$22
Revenues over (under) Expenditures:	\$3,288	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	261.40%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$50,012	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$15	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$50,012	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/020/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

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 01:	\$2,713	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$10	\$21	\$14
Revenue Collected During FY 01:	\$8,028	\$92,499	\$63,889
Expenditures During FY 01:	\$3,811	\$86,645	\$50,354
Per Capita Revenue:	\$29	\$32	\$24
Per Capita Expenditures:	\$14	\$29	\$22
Revenues over (under) Expenditures:	\$4,217	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	181.84%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$6,930	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$25	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,989	\$2,573	\$
Total Unreserved Funds:	\$941	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/085/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Flagg-Rochelle Park District		
Unit Code	071/010/12	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,533,280		
Equalized Assessed Valuation	\$154,838,980		
Population:	13,500		
Employees:			
Full Time:	8		
Part Time:	75		
Salaries Paid:	\$367,858		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$265,135	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$20	\$17,982	\$27
Revenue Collected During FY 01:	\$523,319	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$500,726	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$39	\$50,190	\$82
Per Capita Expenditures:	\$37	\$56,041	\$83
Revenues over (under) Expenditures:	\$22,593	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	57.46%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$287,728	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$21	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$287,728	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$350,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$26	\$202,017	\$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,455	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1	\$11	\$
Revenue Collected During FY 01:	\$222,018	\$576,754	\$
Expenditures During FY 01:	\$248,682	\$522,292	\$
Per Capita Revenue:	\$16	\$16	\$
Per Capita Expenditures:	\$18	\$17	\$
Operating Income (loss):	-\$26,664	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	28.06%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$69,791	\$317,975	\$
Per Capita Ending Retained Earnings:	\$5	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Flanagan #1 Park District		
Unit Code	053/005/12	County:	LIVINGSTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,900		
Equalized Assessed Valuation	\$25,893,832		
Population:	1,900		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$41,018		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$51,968	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$27	\$21	\$14
Revenue Collected During FY 01:	\$110,011	\$92,499	\$63,889
Expenditures During FY 01:	\$4,182	\$86,645	\$50,354
Per Capita Revenue:	\$58	\$32	\$24
Per Capita Expenditures:	\$2	\$29	\$22
Revenues over (under) Expenditures:	\$105,829	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	1346.17%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$56,297	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$30	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$56,297	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/005/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$81	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$24,275	\$1,114	\$
Expenditures During FY 01:	\$125,775	\$2,374	\$
Per Capita Revenue:	\$13	\$	\$
Per Capita Expenditures:	\$66	\$1	\$
Operating Income (loss):	-\$101,500	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	-0.06%	3.12%	0.00%
Ending Retained Earnings for FY 01:	-\$81	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Fon Du Lac Park District		
Unit Code	090/020/12	County:	TAZEWELL
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,987,568		
Equalized Assessed Valuation	\$286,488,751		
Population:	25,000		
Employees:			
Full Time:	25		
Part Time:	150		
Salaries Paid:	\$1,581,968		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,934,694	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$77	\$17,982	\$27
Revenue Collected During FY 01:	\$2,548,786	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,010,204	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$102	\$50,190	\$82
Per Capita Expenditures:	\$120	\$56,041	\$83
Revenues over (under) Expenditures:	-\$461,418	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	36.81%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,108,060	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$44	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,108,060	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,258,474	\$9,628,858	\$1,551,760
Per Capita Debt:	\$250	\$202,017	\$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/020/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$1,541,403	\$576,754	\$
Expenditures During FY 01:	\$1,539,721	\$522,292	\$
Per Capita Revenue:	\$62	\$16	\$
Per Capita Expenditures:	\$62	\$17	\$
Operating Income (loss):	\$1,682	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Forest Park Park District		
Unit Code	016/230/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,715,141		
Equalized Assessed Valuation	\$220,473,656		
Population:	14,952		
Employees:			
Full Time:	7		
Part Time:	166		
Salaries Paid:	\$589,974		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$102,602	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$7	\$17,982	\$27
Revenue Collected During FY 01:	\$1,215,654	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,267,316	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$81	\$50,190	\$82
Per Capita Expenditures:	\$85	\$56,041	\$83
Revenues over (under) Expenditures:	-\$51,662	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-3.84%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$48,628	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$3	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,511	\$111,023	\$
Total Unreserved Funds:	-\$57,139	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,522,724	\$9,628,858	\$1,551,760
Per Capita Debt:	\$236	\$202,017	\$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/230/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Forest View Park District		
Unit Code	016/240/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$361,202		
Equalized Assessed Valuation	\$38,131,868		
Population:	743		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$45,773	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$243,550	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$328	\$17,982	\$27
Revenue Collected During FY 01:	\$149,667	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$116,784	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$201	\$50,190	\$82
Per Capita Expenditures:	\$157	\$56,041	\$83
Revenues over (under) Expenditures:	\$32,883	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	236.70%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$276,433	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$372	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$276,433	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$9,628,858	\$1,551,760
Per Capita Debt:	\$	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/240/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Forman Park District		
Unit Code	060/015/12	County:	Mason
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$46,985		
Equalized Assessed Valuation	\$44,016,036		
Population:	3,200		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$6,157		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$49,823	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$16	\$21	\$14
Revenue Collected During FY 01:	\$49,200	\$92,499	\$63,889
Expenditures During FY 01:	\$39,473	\$86,645	\$50,354
Per Capita Revenue:	\$15	\$32	\$24
Per Capita Expenditures:	\$12	\$29	\$22
Revenues over (under) Expenditures:	\$9,727	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	133.13%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$52,550	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$16	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$52,550	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/015/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Foss Park District		
Unit Code	049/030/12	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,375,500		
Equalized Assessed Valuation	\$205,570,660		
Population:	18,000		
Employees:			
Full Time:	20		
Part Time:	30		
Salaries Paid:	\$975,148		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$	\$17,982	\$27
Revenue Collected During FY 01:	\$1,283,900	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$71	\$50,190	\$82
Per Capita Expenditures:	\$	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,283,900	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	0.00%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,283,900	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$71	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$330,865	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$9,628,858	\$1,551,760
Per Capita Debt:	\$	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/030/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$62,088	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$3	\$11	\$
Revenue Collected During FY 01:	\$795,069	\$576,754	\$
Expenditures During FY 01:	\$749,088	\$522,292	\$
Per Capita Revenue:	\$44	\$16	\$
Per Capita Expenditures:	\$42	\$17	\$
Operating Income (loss):	\$45,981	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	14.43%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$108,069	\$317,975	\$
Per Capita Ending Retained Earnings:	\$6	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Fox Valley Park District		
Unit Code	045/050/12	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,865,452		
Equalized Assessed Valuation	\$2,248,365,104		
Population:	170,000		
Employees:			
Full Time:	96		
Part Time:	1,076		
Salaries Paid:	\$6,826,357		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,922,699	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$23	\$17,982	\$27
Revenue Collected During FY 01:	\$13,752,914	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$13,825,260	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$81	\$50,190	\$82
Per Capita Expenditures:	\$81	\$56,041	\$83
Revenues over (under) Expenditures:	-\$72,346	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	28.61%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,955,742	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$23	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$468,574	\$111,023	\$
Total Unreserved Funds:	\$3,487,168	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$19,064,354	\$9,628,858	\$1,551,760
Per Capita Debt:	\$112	\$202,017	\$99
General Obligation Debt over EAV:	0.56%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/050/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Frankfort Park District		
Unit Code	099/030/12	County:	WILL
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,699,150		
Equalized Assessed Valuation	\$300,082,460		
Population:	11,280		
Employees:			
Full Time:	9		
Part Time:	62		
Salaries Paid:	\$426,823		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$77,461	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$7	\$17,982	\$27
Revenue Collected During FY 01:	\$870,896	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$901,835	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$77	\$50,190	\$82
Per Capita Expenditures:	\$80	\$56,041	\$83
Revenues over (under) Expenditures:	-\$30,939	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-8.94%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$80,601	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$7	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$80,601	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,366,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$210	\$202,017	\$99
General Obligation Debt over EAV:	0.79%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/030/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Frankfort Park District		
Unit Code	028/020/12	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$439,200		
Equalized Assessed Valuation	\$53,180,775		
Population:	7,000		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$92,701		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$130,023	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$19	\$17,982	\$27
Revenue Collected During FY 01:	\$232,397	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$204,942	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$33	\$50,190	\$82
Per Capita Expenditures:	\$29	\$56,041	\$83
Revenues over (under) Expenditures:	\$27,455	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	91.43%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$187,369	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$27	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$187,369	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$445,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$64	\$202,017	\$99
General Obligation Debt over EAV:	0.84%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/020/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Frankfort Square Park District		
Unit Code	099/035/12	County:	WILL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,103,712		
Equalized Assessed Valuation	\$194,203,615		
Population:	14,000		
Employees:			
Full Time:	7		
Part Time:	153		
Salaries Paid:	\$472,782		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$5,075	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$	\$17,982	\$27
Revenue Collected During FY 01:	\$1,325,141	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,463,952	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$95	\$50,190	\$82
Per Capita Expenditures:	\$105	\$56,041	\$83
Revenues over (under) Expenditures:	-\$138,811	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	7.59%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$111,114	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$8	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,607	\$111,023	\$
Total Unreserved Funds:	-\$7,493	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,654,349	\$9,628,858	\$1,551,760
Per Capita Debt:	\$118	\$202,017	\$99
General Obligation Debt over EAV:	0.05%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/035/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Franklin Park Park District		
Unit Code	016/250/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,637,980		
Equalized Assessed Valuation	\$444,624,883		
Population:	15,500		
Employees:			
Full Time:	25		
Part Time:	125		
Salaries Paid:	\$1,340,382		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,752,311	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$113	\$17,982	\$27
Revenue Collected During FY 01:	\$2,080,069	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,529,770	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$134	\$50,190	\$82
Per Capita Expenditures:	\$163	\$56,041	\$83
Revenues over (under) Expenditures:	-\$449,701	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	51.49%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,302,610	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$84	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,302,610	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,115,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$136	\$202,017	\$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/250/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$389,573	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$25	\$11	\$
Revenue Collected During FY 01:	\$916,112	\$576,754	\$
Expenditures During FY 01:	\$1,010,440	\$522,292	\$
Per Capita Revenue:	\$59	\$16	\$
Per Capita Expenditures:	\$65	\$17	\$
Operating Income (loss):	-\$94,328	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	29.22%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$295,245	\$317,975	\$
Per Capita Ending Retained Earnings:	\$19	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Franklin Township Park District		
Unit Code	019/020/12	County:	DEKALB
Fiscal Year End:	4/1/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,029		
Equalized Assessed Valuation	\$33,832,184		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$3,450		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,836	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$19	\$21	\$14
Revenue Collected During FY 01:	\$24,399	\$92,499	\$63,889
Expenditures During FY 01:	\$12,907	\$86,645	\$50,354
Per Capita Revenue:	\$24	\$32	\$24
Per Capita Expenditures:	\$13	\$29	\$22
Revenues over (under) Expenditures:	\$11,492	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	234.97%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$30,328	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$30	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$30,329	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/020/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Freeport Park District		
Unit Code	089/010/12	County:	STEPHENSON
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,964,000		
Equalized Assessed Valuation	\$230,531,841		
Population:	26,000		
Employees:			
Full Time:	19		
Part Time:	40		
Salaries Paid:	\$1,110,904		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,206,106	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$46	\$17,982	\$27
Revenue Collected During FY 01:	\$1,797,142	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,769,909	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$69	\$50,190	\$82
Per Capita Expenditures:	\$68	\$56,041	\$83
Revenues over (under) Expenditures:	\$27,233	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	70.58%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,249,169	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$48	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$708,966	\$111,023	\$
Total Unreserved Funds:	\$540,203	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,050,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$79	\$202,017	\$99
General Obligation Debt over EAV:	0.33%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$880,582	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$34	\$11	\$
Revenue Collected During FY 01:	\$1,180,459	\$576,754	\$
Expenditures During FY 01:	\$973,720	\$522,292	\$
Per Capita Revenue:	\$45	\$16	\$
Per Capita Expenditures:	\$37	\$17	\$
Operating Income (loss):	\$206,739	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	94.53%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$920,441	\$317,975	\$
Per Capita Ending Retained Earnings:	\$35	\$12	\$