



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Vandalia Park District		
<b>Unit Code</b>	026/020/12	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$235,775		
<b>Equalized Assessed Valuation</b>	\$39,839,240		
<b>Population:</b>	6,100		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$69,862		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$278,615	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$46	\$17,982	\$27
Revenue Collected During FY 01:	\$235,604	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$251,124	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$39	\$50,190	\$82
Per Capita Expenditures:	\$41	\$56,041	\$83
Revenues over (under) Expenditures:	-\$15,520	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	103.77%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$260,595	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$43	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$260,595	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$72,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$12	\$202,017	\$99
General Obligation Debt over EAV:	0.18%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

026/020/12

**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 Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Venice Park District		
<b>Unit Code</b>	057/040/12	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$148,200		
<b>Equalized Assessed Valuation</b>	\$147,150		
<b>Population:</b>	3,500		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$48,662		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$46,686	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$13	\$21	\$14
Revenue Collected During FY 01:	\$135,221	\$92,499	\$63,889
Expenditures During FY 01:	\$146,135	\$86,645	\$50,354
Per Capita Revenue:	\$39	\$32	\$24
Per Capita Expenditures:	\$42	\$29	\$22
Revenues over (under) Expenditures:	-\$10,914	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	21.70%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$31,713	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$9	\$24	\$15

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$29,061	\$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

057/040/12

**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

<b>Unit Name</b>	Vernon Hills Park District		
<b>Unit Code</b>	049/097/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,956,950		
<b>Equalized Assessed Valuation</b>	\$707,388,808		
<b>Population:</b>	20,120		
<b>Employees:</b>			
<b>Full Time:</b>	24		
<b>Part Time:</b>	270		
<b>Salaries Paid:</b>	\$1,328,957		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$715,350	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$36	\$17,982	\$27
Revenue Collected During FY 01:	\$2,962,804	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,825,618	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$147	\$50,190	\$82
Per Capita Expenditures:	\$140	\$56,041	\$83
Revenues over (under) Expenditures:	\$137,186	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	30.17%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$852,536	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$42	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$852,536	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,350,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$465	\$202,017	\$99
General Obligation Debt over EAV:	0.12%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/097/12

**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

<b>Unit Name</b>	Veterans Park District		
<b>Unit Code</b>	016/770/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,853,087		
<b>Equalized Assessed Valuation</b>	\$794,168,937		
<b>Population:</b>	56,000		
<b>Employees:</b>			
<b>Full Time:</b>	32		
<b>Part Time:</b>	148		
<b>Salaries Paid:</b>	\$1,598,718		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$295,608	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$5	\$17,982	\$27
Revenue Collected During FY 01:	\$2,947,983	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,359,419	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$53	\$50,190	\$82
Per Capita Expenditures:	\$60	\$56,041	\$83
Revenues over (under) Expenditures:	-\$411,436	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-2.83%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$95,216	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$2	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,614	\$111,023	\$
Total Unreserved Funds:	-\$315,830	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,725,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$84	\$202,017	\$99
General Obligation Debt over EAV:	0.59%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/770/12

**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:	<b>0.00%</b>	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

<b>Unit Name</b>	Walnut Park District		
<b>Unit Code</b>	006/020/12	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$199,900		
<b>Equalized Assessed Valuation</b>	\$32,355,453		
<b>Population:</b>	2,500		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$78,029		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,577	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$13	\$21	\$14
Revenue Collected During FY 01:	\$107,090	\$92,499	\$63,889
Expenditures During FY 01:	\$109,305	\$86,645	\$50,354
Per Capita Revenue:	\$43	\$32	\$24
Per Capita Expenditures:	\$44	\$29	\$22
Revenues over (under) Expenditures:	-\$2,215	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	28.69%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$31,362	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$13	\$24	\$15

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$31,363	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$125,000	\$19,403	\$
Per Capita Debt:	\$50	\$6	\$
General Obligation Debt over EAV:	0.39%	0.04%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

006/020/12

**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

<b>Unit Name</b>	Warrenville Park District		
<b>Unit Code</b>	022/195/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$801,533		
<b>Equalized Assessed Valuation</b>	\$8,018,714		
<b>Population:</b>	13,000		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$199,734		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$63,853	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$5	\$17,982	\$27
Revenue Collected During FY 01:	\$654,841	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$659,123	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$50	\$50,190	\$82
Per Capita Expenditures:	\$51	\$56,041	\$83
Revenues over (under) Expenditures:	-\$4,282	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	9.04%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$59,571	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$5	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$59,571	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$440,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$34	\$202,017	\$99
General Obligation Debt over EAV:	5.49%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/195/12

**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

<b>Unit Name</b>	Warsaw Park District		
<b>Unit Code</b>	034/060/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	5/1/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,080		
<b>Equalized Assessed Valuation</b>	\$9,475,290		
<b>Population:</b>	1,900		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,033	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$4	\$21	\$14
Revenue Collected During FY 01:	\$20,746	\$92,499	\$63,889
Expenditures During FY 01:	\$14,813	\$86,645	\$50,354
Per Capita Revenue:	\$11	\$32	\$24
Per Capita Expenditures:	\$8	\$29	\$22
Revenues over (under) Expenditures:	\$5,933	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	94.28%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$13,966	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$7	\$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

034/060/12

**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

<b>Unit Name</b>	Washington Park District		
<b>Unit Code</b>	090/060/12	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$791,813		
<b>Equalized Assessed Valuation</b>	\$145,303,097		
<b>Population:</b>	15,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	39		
<b>Salaries Paid:</b>	\$222,370		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$205,855	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$14	\$17,982	\$27
Revenue Collected During FY 01:	\$640,481	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$754,109	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$43	\$50,190	\$82
Per Capita Expenditures:	\$50	\$56,041	\$83
Revenues over (under) Expenditures:	-\$113,628	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	48.53%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$365,977	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$24	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$365,977	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$272,580	\$9,628,858	\$1,551,760
Per Capita Debt:	\$18	\$202,017	\$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

090/060/12

**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:	<b>0.00%</b>	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

<b>Unit Name</b>	Waterloo Park District		
<b>Unit Code</b>	067/010/12	<b>County:</b>	MONROE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$106,500		
<b>Equalized Assessed Valuation</b>	\$110,632,090		
<b>Population:</b>	6,579		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$35,901		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$255,805	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$39	\$21	\$14
Revenue Collected During FY 01:	\$135,585	\$92,499	\$63,889
Expenditures During FY 01:	\$80,230	\$86,645	\$50,354
Per Capita Revenue:	\$21	\$32	\$24
Per Capita Expenditures:	\$12	\$29	\$22
Revenues over (under) Expenditures:	\$55,355	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	375.37%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$301,160	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$46	\$24	\$15

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$301,160	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$240,000	\$19,403	\$
Per Capita Debt:	\$36	\$6	\$
General Obligation Debt over EAV:	0.22%	0.04%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

067/010/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,364	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$48,071	\$1,114	\$
Expenditures During FY 01:	\$56,141	\$2,374	\$
Per Capita Revenue:	\$7	\$	\$
Per Capita Expenditures:	\$9	\$1	\$
Operating Income (loss):	-\$8,070	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	7.65%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$4,294	\$1,363	\$
Per Capita Ending Retained Earnings:	\$1	\$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

<b>Unit Name</b>	Watseka Park District		
<b>Unit Code</b>	038/030/12	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$108,608		
<b>Equalized Assessed Valuation</b>	\$37,632,040		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$25,074		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$2,510	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$111,898	\$92,499	\$63,889
Expenditures During FY 01:	\$61,243	\$86,645	\$50,354
Per Capita Revenue:	\$19	\$32	\$24
Per Capita Expenditures:	\$10	\$29	\$22
Revenues over (under) Expenditures:	\$50,655	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	78.61%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$48,145	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$8	\$24	\$15

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$48,145	\$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

038/030/12

**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

049/100/12

**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:	<b>0.00%</b>	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

<b>Unit Name</b>	Waukegan Park District		
<b>Unit Code</b>	049/110/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,339,160		
<b>Equalized Assessed Valuation</b>	\$998,147,572		
<b>Population:</b>	87,901		
<b>Employees:</b>			
<b>Full Time:</b>	71		
<b>Part Time:</b>	70		
<b>Salaries Paid:</b>	\$3,744,456		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,123,820	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$58	\$17,982	\$27
Revenue Collected During FY 01:	\$7,416,305	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$5,301,043	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$84	\$50,190	\$82
Per Capita Expenditures:	\$60	\$56,041	\$83
Revenues over (under) Expenditures:	\$2,115,262	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	95.60%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$5,067,883	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$58	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,320	\$111,023	\$
Total Unreserved Funds:	\$5,061,563	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,115,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$104	\$202,017	\$99
General Obligation Debt over EAV:	0.91%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/110/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,341,552	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$27	\$11	\$
Revenue Collected During FY 01:	\$2,712,548	\$576,754	\$
Expenditures During FY 01:	\$2,936,420	\$522,292	\$
Per Capita Revenue:	\$31	\$16	\$
Per Capita Expenditures:	\$33	\$17	\$
Operating Income (loss):	-\$223,872	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	72.62%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$2,132,541	\$317,975	\$
Per Capita Ending Retained Earnings:	\$24	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	West Chicago Park District		
<b>Unit Code</b>	022/210/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,527,566		
<b>Equalized Assessed Valuation</b>	\$598,430,379		
<b>Population:</b>	27,500		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	260		
<b>Salaries Paid:</b>	\$1,000,877		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$802,186	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$29	\$17,982	\$27
Revenue Collected During FY 01:	\$2,266,994	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,271,564	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$82	\$50,190	\$82
Per Capita Expenditures:	\$83	\$56,041	\$83
Revenues over (under) Expenditures:	-\$4,570	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	35.11%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$797,616	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$29	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$797,616	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,384,463	\$9,628,858	\$1,551,760
Per Capita Debt:	\$269	\$202,017	\$99
General Obligation Debt over EAV:	0.11%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/210/12

**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

<b>Unit Name</b>	Westchester Park District		
<b>Unit Code</b>	016/780/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,941,340		
<b>Equalized Assessed Valuation</b>	\$380,292,436		
<b>Population:</b>	17,400		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	45		
<b>Salaries Paid:</b>	\$747,984		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$828,834	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$48	\$17,982	\$27
Revenue Collected During FY 01:	\$1,217,153	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,373,443	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$70	\$50,190	\$82
Per Capita Expenditures:	\$79	\$56,041	\$83
Revenues over (under) Expenditures:	-\$156,290	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	49.66%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$682,102	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$39	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,976	\$111,023	\$
Total Unreserved Funds:	\$680,126	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,613,485	\$9,628,858	\$1,551,760
Per Capita Debt:	\$150	\$202,017	\$99
General Obligation Debt over EAV:	0.12%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/780/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$124,398</b>	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$7</b>	\$11	\$
Revenue Collected During FY 01:	<b>\$210,694</b>	\$576,754	\$
Expenditures During FY 01:	<b>\$215,788</b>	\$522,292	\$
Per Capita Revenue:	<b>\$12</b>	\$16	\$
Per Capita Expenditures:	<b>\$12</b>	\$17	\$
Operating Income (loss):	<b>-\$5,094</b>	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	<b>55.29%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	<b>\$119,304</b>	\$317,975	\$
Per Capita Ending Retained Earnings:	<b>\$7</b>	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Western Springs Park District		
<b>Unit Code</b>	016/800/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$624,308		
<b>Equalized Assessed Valuation</b>	\$291,971,637		
<b>Population:</b>	12,000		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$137,667		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$236,973	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$20	\$17,982	\$27
Revenue Collected During FY 01:	\$457,442	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$458,488	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$38	\$50,190	\$82
Per Capita Expenditures:	\$38	\$56,041	\$83
Revenues over (under) Expenditures:	-\$1,046	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	51.46%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$235,927	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$20	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,000	\$111,023	\$
Total Unreserved Funds:	\$185,927	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,133,686	\$9,628,858	\$1,551,760
Per Capita Debt:	\$94	\$202,017	\$99
General Obligation Debt over EAV:	0.34%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/800/12

**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

<b>Unit Name</b>	Westmont Park District		
<b>Unit Code</b>	022/220/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation</b>	\$526,901,450		
<b>Population:</b>	19,969		
<b>Employees:</b>			
<b>Full Time:</b>	34		
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$675,200		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$538,385	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$27	\$21	\$14
Revenue Collected During FY 01:	\$2,161,585	\$92,499	\$63,889
Expenditures During FY 01:	\$2,196,917	\$86,645	\$50,354
Per Capita Revenue:	\$108	\$32	\$24
Per Capita Expenditures:	\$110	\$29	\$22
Revenues over (under) Expenditures:	-\$35,332	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	19.80%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$435,090	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$22	\$24	\$15

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$435,139	\$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

022/220/12

**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

<b>Unit Name</b>	Wheaton Park District		
<b>Unit Code</b>	022/230/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$32,341,907		
<b>Equalized Assessed Valuation</b>	\$1,392,448,572		
<b>Population:</b>	55,000		
<b>Employees:</b>			
<b>Full Time:</b>	84		
<b>Part Time:</b>	948		
<b>Salaries Paid:</b>	\$4,169,997		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$410,557	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$7	\$17,982	\$27
Revenue Collected During FY 01:	\$10,831,504	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$9,464,815	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$197	\$50,190	\$82
Per Capita Expenditures:	\$172	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,366,689	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	2.93%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$277,246	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$5	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$277,246	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,745,088	\$9,628,858	\$1,551,760
Per Capita Debt:	\$414	\$202,017	\$99
General Obligation Debt over EAV:	1.19%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/230/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$1,557,897	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$28	\$11	\$
Revenue Collected During FY 01:	\$2,086,315	\$576,754	\$
Expenditures During FY 01:	\$2,549,664	\$522,292	\$
Per Capita Revenue:	\$38	\$16	\$
Per Capita Expenditures:	\$46	\$17	\$
Operating Income (loss):	-\$463,349	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-92.64%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$2,361,915	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$43	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wheeling Park District		
<b>Unit Code</b>	016/820/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,509,064		
<b>Equalized Assessed Valuation</b>	\$825,356,764		
<b>Population:</b>	34,000		
<b>Employees:</b>			
<b>Full Time:</b>	57		
<b>Part Time:</b>	440		
<b>Salaries Paid:</b>	\$3,793,303		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,620,690	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$77	\$17,982	\$27
Revenue Collected During FY 01:	\$6,723,185	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$5,756,448	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$198	\$50,190	\$82
Per Capita Expenditures:	\$169	\$56,041	\$83
Revenues over (under) Expenditures:	\$966,737	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	49.69%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,860,156	\$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:	\$16,434	\$111,023	\$
Total Unreserved Funds:	\$2,843,722	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,626,888	\$9,628,858	\$1,551,760
Per Capita Debt:	\$489	\$202,017	\$99
General Obligation Debt over EAV:	0.45%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/820/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$3,679,187</b>	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$108</b>	\$11	\$
Revenue Collected During FY 01:	<b>\$3,404,012</b>	\$576,754	\$
Expenditures During FY 01:	<b>\$3,178,027</b>	\$522,292	\$
Per Capita Revenue:	<b>\$100</b>	\$16	\$
Per Capita Expenditures:	<b>\$93</b>	\$17	\$
Operating Income (loss):	<b>\$225,985</b>	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	<b>127.11%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	<b>\$4,039,437</b>	\$317,975	\$
Per Capita Ending Retained Earnings:	<b>\$119</b>	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wildwood Park District		
<b>Unit Code</b>	049/115/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$721,500		
<b>Equalized Assessed Valuation</b>	\$76,033,600		
<b>Population:</b>	7,000		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$157,504	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$156,584	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$22	\$17,982	\$27
Revenue Collected During FY 01:	\$472,721	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$459,964	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$68	\$50,190	\$82
Per Capita Expenditures:	\$66	\$56,041	\$83
Revenues over (under) Expenditures:	\$12,757	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	36.82%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$169,341	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$24	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$169,341	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$332,672	\$9,628,858	\$1,551,760
Per Capita Debt:	\$48	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/115/12

**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

<b>Unit Name</b>	Wilmette Park District		
<b>Unit Code</b>	016/830/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$44,993,166		
<b>Equalized Assessed Valuation</b>	\$884,550,910		
<b>Population:</b>	26,690		
<b>Employees:</b>			
<b>Full Time:</b>	85		
<b>Part Time:</b>	1,035		
<b>Salaries Paid:</b>	\$5,636,608		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$888,959	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$33	\$17,982	\$27
Revenue Collected During FY 01:	\$7,815,894	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$7,246,459	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$293	\$50,190	\$82
Per Capita Expenditures:	\$272	\$56,041	\$83
Revenues over (under) Expenditures:	\$569,435	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	17.15%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,242,694	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$47	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,000	\$111,023	\$
Total Unreserved Funds:	\$1,180,694	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,218,200	\$9,628,858	\$1,551,760
Per Capita Debt:	\$608	\$202,017	\$99
General Obligation Debt over EAV:	1.29%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/830/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$7,667,666</b>	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$287</b>	\$11	\$
Revenue Collected During FY 01:	<b>\$5,932,770</b>	\$576,754	\$
Expenditures During FY 01:	<b>\$5,891,464</b>	\$522,292	\$
Per Capita Revenue:	<b>\$222</b>	\$16	\$
Per Capita Expenditures:	<b>\$221</b>	\$17	\$
Operating Income (loss):	<b>\$41,306</b>	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	<b>132.55%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	<b>\$7,808,972</b>	\$317,975	\$
Per Capita Ending Retained Earnings:	<b>\$293</b>	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wilmington Island Park District		
<b>Unit Code</b>	099/090/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$235,500		
<b>Equalized Assessed Valuation</b>	\$66,968,970		
<b>Population:</b>	5,100		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$67,277		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$42,676	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$8	\$17,982	\$27
Revenue Collected During FY 01:	\$132,194	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$188,017	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$26	\$50,190	\$82
Per Capita Expenditures:	\$37	\$56,041	\$83
Revenues over (under) Expenditures:	-\$55,823	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	21.73%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$40,853	\$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:	\$	\$111,023	\$
Total Unreserved Funds:	\$40,853	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$40,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$8	\$202,017	\$99
General Obligation Debt over EAV:	0.06%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

099/090/12

**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

<b>Unit Name</b>	Winfield Park District		
<b>Unit Code</b>	022/235/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$2,354,275		
<b>Equalized Assessed Valuation</b>	\$186,036,233		
<b>Population:</b>	9,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$315,558		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$134,300	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$15	\$17,982	\$27
Revenue Collected During FY 01:	\$642,233	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$634,390	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$71	\$50,190	\$82
Per Capita Expenditures:	\$70	\$56,041	\$83
Revenues over (under) Expenditures:	\$7,843	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	22.41%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$142,143	\$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:	\$142,143	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,105,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$567	\$202,017	\$99
General Obligation Debt over EAV:	0.92%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/235/12

**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:	<b>0.00%</b>	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

<b>Unit Name</b>	Winnebago Park District		
<b>Unit Code</b>	101/030/12	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$86,000		
<b>Equalized Assessed Valuation</b>	\$69,282,723		
<b>Population:</b>	4,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$13,476		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$65,360	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$16	\$21	\$14
Revenue Collected During FY 01:	\$81,202	\$92,499	\$63,889
Expenditures During FY 01:	\$31,183	\$86,645	\$50,354
Per Capita Revenue:	\$20	\$32	\$24
Per Capita Expenditures:	\$8	\$29	\$22
Revenues over (under) Expenditures:	\$50,019	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	370.01%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$115,379	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$29	\$24	\$15

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$115,379	\$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

101/030/12

**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

<b>Unit Name</b>	Winnetka Park District		
<b>Unit Code</b>	016/840/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,447,359		
<b>Equalized Assessed Valuation</b>	\$693,162,434		
<b>Population:</b>	14,000		
<b>Employees:</b>			
<b>Full Time:</b>	38		
<b>Part Time:</b>	300		
<b>Salaries Paid:</b>	\$3,404,454		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,522,898	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$109	\$17,982	\$27
Revenue Collected During FY 01:	\$3,759,792	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,241,152	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$269	\$50,190	\$82
Per Capita Expenditures:	\$232	\$56,041	\$83
Revenues over (under) Expenditures:	\$518,640	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	62.99%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,041,538	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$146	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,131	\$111,023	\$
Total Unreserved Funds:	\$1,917,407	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$657,500	\$9,628,858	\$1,551,760
Per Capita Debt:	\$47	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/840/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$3,415,270</b>	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$244</b>	\$11	\$
Revenue Collected During FY 01:	<b>\$3,780,464</b>	\$576,754	\$
Expenditures During FY 01:	<b>\$3,663,633</b>	\$522,292	\$
Per Capita Revenue:	<b>\$270</b>	\$16	\$
Per Capita Expenditures:	<b>\$262</b>	\$17	\$
Operating Income (loss):	<b>\$116,831</b>	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	<b>96.41%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	<b>\$3,532,101</b>	\$317,975	\$
Per Capita Ending Retained Earnings:	<b>\$252</b>	\$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

<b>Unit Name</b>	Winslow Park District														
<b>Unit Code</b>	089/040/12	<b>County:</b>	STEPHENSON												
<b>Fiscal Year End:</b>	4/30/2001														
<b>Accounting Method:</b>	Modified Accrual														
<b>Appropriation or Budget:</b>	\$37,250														
<b>Equalized Assessed Valuation</b>	\$7,414,563														
<b>Population:</b>	722														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>			\$
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>			\$												

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,427	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$37	\$21	\$14
Revenue Collected During FY 01:	\$20,761	\$92,499	\$63,889
Expenditures During FY 01:	\$21,172	\$86,645	\$50,354
Per Capita Revenue:	\$29	\$32	\$24
Per Capita Expenditures:	\$29	\$29	\$22
Revenues over (under) Expenditures:	-\$411	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	122.88%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$26,016	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$36	\$24	\$15

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$26,016	\$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

089/040/12

**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

<b>Unit Name</b>	Wood Dale Park District		
<b>Unit Code</b>	022/240/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,171,626		
<b>Equalized Assessed Valuation</b>	\$483,224,995		
<b>Population:</b>	19,500		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	229		
<b>Salaries Paid:</b>	\$1,405,584		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,015,743	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$52	\$17,982	\$27
Revenue Collected During FY 01:	\$1,892,060	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,644,604	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$97	\$50,190	\$82
Per Capita Expenditures:	\$84	\$56,041	\$83
Revenues over (under) Expenditures:	\$247,456	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	72.36%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,189,993	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$61	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,189,993	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,520,204	\$9,628,858	\$1,551,760
Per Capita Debt:	\$386	\$202,017	\$99
General Obligation Debt over EAV:	0.53%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/240/12

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,569,908	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$132	\$11	\$
Revenue Collected During FY 01:	\$1,519,153	\$576,754	\$
Expenditures During FY 01:	\$1,454,562	\$522,292	\$
Per Capita Revenue:	\$78	\$16	\$
Per Capita Expenditures:	\$75	\$17	\$
Operating Income (loss):	\$64,591	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	205.63%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$2,991,016	\$317,975	\$
Per Capita Ending Retained Earnings:	\$153	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Woodridge Park District		
<b>Unit Code</b>	022/250/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,856,850		
<b>Equalized Assessed Valuation</b>	\$643,693,026		
<b>Population:</b>	32,000		
<b>Employees:</b>			
<b>Full Time:</b>	21		
<b>Part Time:</b>	328		
<b>Salaries Paid:</b>	\$1,209,740		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$651,869	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$20	\$17,982	\$27
Revenue Collected During FY 01:	\$2,926,315	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,653,474	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$91	\$50,190	\$82
Per Capita Expenditures:	\$83	\$56,041	\$83
Revenues over (under) Expenditures:	\$272,841	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	40.25%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,067,999	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$33	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,971	\$111,023	\$
Total Unreserved Funds:	\$1,045,028	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,427,015	\$9,628,858	\$1,551,760
Per Capita Debt:	\$232	\$202,017	\$99
General Obligation Debt over EAV:	0.91%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/250/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>-\$1,339,214</b>	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>-\$42</b>	\$11	\$
Revenue Collected During FY 01:	<b>\$799,817</b>	\$576,754	\$
Expenditures During FY 01:	<b>\$1,260,684</b>	\$522,292	\$
Per Capita Revenue:	<b>\$25</b>	\$16	\$
Per Capita Expenditures:	<b>\$39</b>	\$17	\$
Operating Income (loss):	<b>-\$460,867</b>	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	<b>392.50%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	<b>\$4,948,156</b>	\$317,975	\$
Per Capita Ending Retained Earnings:	<b>\$155</b>	\$12	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/850/12

**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

<b>Unit Name</b>	Yates Park District														
<b>Unit Code</b>	064/040/12	<b>County:</b>	MCLEAN												
<b>Fiscal Year End:</b>	12/31/2001														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$3,933														
<b>Equalized Assessed Valuation</b>	\$8,777,511														
<b>Population:</b>	320														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$	\$92,499	\$63,889
Expenditures During FY 01:	\$	\$86,645	\$50,354
Per Capita Revenue:	\$	\$32	\$24
Per Capita Expenditures:	\$	\$29	\$22
Revenues over (under) Expenditures:	\$	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	0.00%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$	\$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:	\$	\$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

064/040/12

**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

<b>Unit Name</b>	York Center Park District		
<b>Unit Code</b>	022/260/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,772,511		
<b>Equalized Assessed Valuation</b>	\$159,243,510		
<b>Population:</b>	4,000		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$225,982		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$255,030	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$64	\$17,982	\$27
Revenue Collected During FY 01:	\$652,254	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$616,242	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$163	\$50,190	\$82
Per Capita Expenditures:	\$154	\$56,041	\$83
Revenues over (under) Expenditures:	\$36,012	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	47.23%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$291,042	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$73	\$11,321	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$291,042	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$442,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$111	\$202,017	\$99
General Obligation Debt over EAV:	0.28%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/260/12

**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

<b>Unit Name</b>	Zion Park District		
<b>Unit Code</b>	049/120/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,150,000		
<b>Equalized Assessed Valuation</b>	\$365,052,555		
<b>Population:</b>	20,792		
<b>Employees:</b>			
<b>Full Time:</b>	35		
<b>Part Time:</b>	120		
<b>Salaries Paid:</b>	\$2,235,623		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$337,959	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$16	\$17,982	\$27
Revenue Collected During FY 01:	\$3,641,732	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,396,074	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$175	\$50,190	\$82
Per Capita Expenditures:	\$163	\$56,041	\$83
Revenues over (under) Expenditures:	\$245,658	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	16.36%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$555,734	\$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:	\$555,734	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,778,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$374	\$202,017	\$99
General Obligation Debt over EAV:	2.13%	0.73%	0.31%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/120/12

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	-\$1,281,951	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$62	\$11	\$
Revenue Collected During FY 01:	\$1,944,387	\$576,754	\$
Expenditures During FY 01:	\$2,070,916	\$522,292	\$
Per Capita Revenue:	\$94	\$16	\$
Per Capita Expenditures:	\$100	\$17	\$
Operating Income (loss):	-\$126,529	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-23.50%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$486,563	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$23	\$12	\$